

Summary - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Summary - Table A4 Budgeted Financial Performance (Revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Financed as at 2014/10/30)											
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source											
Property rates	2	1 830 032	2 003 524	2 280 108	2 342 488	2 325 252	2 325 252	-	3 051 708	3 327 665	3 642 212
Property rates - penalties and collection charges		1 069	10 959	15 878	86 744	84 591	84 591	-	9 798	10 424	11 087
Service charges - electricity revenue	2	3 992 107	4 775 327	5 090 765	5 635 691	5 285 660	5 285 660	-	6 138 896	6 599 786	7 094 069
Service charges - water revenue	2	978 848	760 565	864 183	1 403 843	1 470 768	1 470 768	-	2 086 128	2 279 065	2 498 024
Service charges - sanitation revenue	2	545 209	560 191	601 231	753 938	788 666	788 666	-	1 026 679	1 122 513	1 225 653
Service charges - refuse revenue	2	421 542	427 191	444 297	565 710	571 373	571 373	-	669 400	736 084	810 509
Service charges - other		234 181	349 641	392 629	407 876	368 374	368 374	-	47 603	50 381	54 229
Rental of facilities and equipment		66 656	77 284	72 781	83 798	71 012	71 012	-	97 052	103 341	110 045
Interest earned - external investments		242 235	299 924	311 852	268 328	289 041	289 041	-	299 226	307 295	317 570
Interest earned - outstanding debtors		256 828	295 386	308 486	342 617	326 365	326 365	-	370 081	400 073	432 230
Dividends received		2	12	2 293	-	-	-	-	-	-	-
Fines		45 320	46 869	45 833	62 474	54 633	54 633	-	74 482	78 635	83 584
Licences and permits		87 173	92 486	83 150	93 762	77 847	77 847	-	125 252	132 701	141 262
Agency services		19 125	34 994	55 805	122 044	65 860	65 860	-	52 544	55 546	58 381
Transfers recognised - operational		6 626 459	7 340 449	7 235 247	6 968 357	7 419 372	7 419 372	-	8 164 476	8 577 926	8 936 315
Other own revenue	2	1 245 102	1 637 918	2 056 869	2 969 369	3 137 483	3 137 483	-	2 888 158	2 559 797	2 630 706
Gains on disposal of PPE		11 042	6 930	4 949	3 136	54 682	54 682	-	3 027	3 131	3 236
Total Revenue (excl. capital transfers and contributions)		16 602 930	18 719 650	19 866 355	22 110 174	22 390 980	22 390 980	-	25 104 509	26 344 364	28 049 111
Expenditure By Type											
Employee related costs	2	5 160 362	5 710 806	5 323 398	6 335 900	6 161 943	6 161 943	-	7 466 694	8 028 481	8 593 225
Remuneration of councillors		341 400	371 277	402 720	422 848	455 931	455 931	-	524 826	560 284	595 841
Debt impairment	3	1 197 206	1 009 241	872 053	1 017 951	1 077 776	1 077 776	-	1 277 594	1 374 472	1 476 500
Depreciation and asset impairment	2	1 989 213	2 833 782	2 779 545	2 481 130	2 406 961	2 406 961	-	2 920 130	3 085 668	3 048 607
Finance charges		295 184	349 626	323 379	291 300	291 197	291 197	-	308 893	295 452	286 077
Bulk purchases	2	3 087 195	3 857 217	4 179 871	4 446 681	4 238 411	4 238 411	-	4 819 903	5 207 205	5 601 237
Other Materials	8	492 276	576 097	608 166	686 360	724 762	724 762	-	756 623	859 134	868 805
Contracted services		343 303	429 476	528 108	560 158	525 339	525 339	-	629 614	704 097	730 655
Transfers and grants		873 062	1 097 403	1 290 036	1 026 810	1 180 748	1 180 748	-	1 298 237	1 512 067	1 603 032
Other expenditure	4,5	3 797 745	4 239 638	4 260 560	5 378 670	5 703 322	5 703 322	-	5 701 999	5 535 279	5 906 749
Loss on disposal of PPE		36 560	12 774	121 147	20 196	12 455	12 455	-	4 443	4 702	4 961
Total Expenditure		17 613 506	20 487 338	20 688 984	22 668 004	22 778 846	22 778 846	-	25 708 955	27 166 842	28 715 689
Surplus/(Deficit)											
Transfers recognised - capital	6	1 986 624	3 085 626	3 282 620	4 897 847	5 595 291	5 595 291	-	5 321 461	5 849 377	6 379 286
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		9 029	(3 879)	-	1 553	29 077	29 077	-	55 911	42 069	39 449
		985 078	1 314 059	2 459 991	4 341 571	5 236 503	5 236 503	-	4 772 926	5 068 968	5 752 157
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		985 078	1 314 059	2 459 991	4 341 571	5 236 503	5 236 503	-	4 772 926	5 068 968	5 752 157
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		985 078	1 314 059	2 459 991	4 341 571	5 236 503	5 236 503	-	4 772 926	5 068 968	5 752 157
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		985 078	1 314 059	2 459 991	4 341 571	5 236 503	5 236 503	-	4 772 926	5 068 968	5 752 157

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Buffalo City(BUF) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	453 306	522 514	580 100	647 203	675 014	675 014	-	796 668	886 632	986 753
Property rates - penalties and collection charges		-	-	-	1 539	-	-	-	512	571	636
Service charges - electricity revenue	2	924 518	1 137 198	1 265 868	1 411 111	1 395 005	1 395 005	-	1 511 514	1 639 993	1 779 392
Service charges - water revenue	2	200 158	239 552	271 026	309 154	330 015	330 015	-	370 613	425 279	488 008
Service charges - sanitation revenue	2	176 709	197 958	223 023	225 407	248 142	248 142	-	271 995	300 012	330 913
Service charges - refuse revenue	2	157 219	175 341	198 898	223 880	223 737	223 737	-	251 704	282 664	317 432
Service charges - other		4 496	4 662	5 453	33 489	3 933	3 933	-	14 261	16 056	18 051
Rental of facilities and equipment		14 107	14 620	15 485	15 480	15 480	15 480	-	17 013	18 629	20 362
Interest earned - external investments		32 573	58 737	83 980	77 940	77 940	77 940	-	77 491	79 596	81 764
Interest earned - outstanding debtors		21 202	23 920	22 204	26 736	26 736	26 736	-	29 383	32 175	35 167
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		7 321	5 456	5 979	12 930	8 553	8 553	-	9 400	10 293	11 250
Licences and permits		15 053	15 708	15 299	18 674	18 674	18 674	-	20 523	22 472	24 562
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		677 948	720 935	719 567	917 094	868 246	868 246	-	825 736	937 790	1 046 138
Other own revenue	2	121 559	309 475	521 101	524 530	525 176	525 176	-	561 732	592 380	627 477
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		2 806 169	3 426 074	3 927 985	4 445 168	4 416 652	4 416 652	-	4 758 546	5 244 540	5 767 905
Expenditure By Type											
Employee related costs	2	861 418	956 366	980 891	1 123 245	1 123 234	1 123 234	-	1 237 215	1 323 021	1 414 808
Remuneration of councillors		23 278	42 966	43 331	48 847	48 847	48 847	-	52 254	55 900	59 800
Debt impairment	3	210 998	58 207	106 770	184 345	184 345	184 345	-	203 074	223 598	245 958
Depreciation and asset impairment	2	437 577	677 501	699 422	539 235	539 235	539 235	-	710 000	809 574	850 053
Finance charges		58 656	70 499	67 259	64 162	64 162	64 162	-	59 248	54 123	49 129
Bulk purchases	2	771 253	915 387	1 040 113	1 135 789	1 110 931	1 110 931	-	1 201 856	1 300 246	1 406 715
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		5 908	6 840	7 763	10 009	10 009	10 009	-	19 909	21 622	23 438
Transfers and grants		19 910	112 388	115 922	246 488	221 488	221 488	-	204 013	224 894	248 087
Other expenditure	4,5	851 532	801 677	891 138	1 162 162	1 160 950	1 160 950	-	1 059 335	1 230 020	1 400 712
Loss on disposal of PPE		5 609	7 547	8 166	-	-	-	-	-	-	-
Total Expenditure		3 246 138	3 649 376	3 960 776	4 514 281	4 463 201	4 463 201	-	4 746 905	5 242 997	5 698 701
Surplus/(Deficit)											
Transfers recognised - capital	6	(439 969)	(223 302)	(32 791)	(69 113)	(46 549)	(46 549)	-	11 640	1 543	69 204
Contributions recognised - capital		223 635	186 251	515 570	705 450	842 869	842 869	-	700 782	765 259	794 671
Contributed assets		-	-	-	-	-	-	-	-	-	-
		9 029	730	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(207 304)	(36 320)	482 779	636 337	796 320	796 320	-	712 422	766 801	863 875
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(207 304)	(36 320)	482 779	636 337	796 320	796 320	-	712 422	766 801	863 875
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(207 304)	(36 320)	482 779	636 337	796 320	796 320	-	712 422	766 801	863 875
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(207 304)	(36 320)	482 779	636 337	796 320	796 320	-	712 422	766 801	863 875

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Nelson Mandela Bay(NMA) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	838 855	881 915	1 058 523	1 214 337	1 254 365	1 254 365	-	1 373 533	1 510 889	1 669 537
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	2 185 913	2 711 030	2 819 711	3 070 366	2 963 173	2 963 173	-	3 182 151	3 417 312	3 669 852
Service charges - water revenue	2	568 439	288 576	430 698	498 414	498 414	498 414	-	558 220	619 625	687 783
Service charges - sanitation revenue	2	246 504	210 404	273 384	343 381	343 381	343 381	-	384 587	426 892	473 850
Service charges - refuse revenue	2	120 675	92 228	109 483	177 067	177 067	177 067	-	200 068	222 076	246 504
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		17 641	19 329	17 419	21 461	21 322	21 322	-	22 327	23 609	24 822
Interest earned - external investments		19 252	58 901	68 224	45 740	62 860	62 860	-	65 792	68 771	71 986
Interest earned - outstanding debtors		113 347	121 634	166 835	171 724	171 799	171 799	-	182 999	200 618	220 272
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		23 733	25 655	28 700	34 809	34 504	34 504	-	36 836	39 062	41 423
Licences and permits		8 153	9 019	10 263	10 394	10 630	10 630	-	11 365	12 046	12 769
Agency services		1 611	1 397	1 909	1 484	1 483	1 483	-	1 575	1 669	1 769
Transfers recognised - operational		908 509	1 204 924	1 270 307	1 119 572	1 438 836	1 438 836	-	1 340 739	991 205	1 005 446
Other own revenue	2	777 718	799 344	801 283	691 130	748 303	748 303	-	759 395	806 796	848 112
Gains on disposal of PPE		1 698	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		5 832 046	6 424 355	7 056 738	7 399 879	7 726 136	7 726 136	-	8 119 588	8 340 571	8 974 125
Expenditure By Type											
Employee related costs	2	1 912 238	2 037 166	1 723 762	1 972 548	1 988 633	1 988 633	-	2 196 693	2 375 779	2 577 312
Remuneration of councillors		45 222	50 104	53 010	57 199	56 722	56 722	-	60 976	65 854	71 452
Debt impairment	3	522 487	298 900	409 754	318 214	314 194	314 194	-	341 949	371 848	404 908
Depreciation and asset impairment	2	560 516	869 625	774 430	885 807	816 913	816 913	-	862 509	844 101	701 270
Finance charges		177 630	213 108	201 167	190 534	189 567	189 567	-	179 731	169 353	162 737
Bulk purchases	2	1 567 047	1 972 513	2 183 679	2 292 123	2 249 904	2 249 904	-	2 386 983	2 583 087	2 795 472
Other Materials	8	419 015	437 201	474 436	537 635	615 574	615 574	-	607 474	650 235	699 216
Contracted services		145 947	221 601	375 203	326 625	303 767	303 767	-	374 837	418 790	434 635
Transfers and grants		219 228	25 851	19 714	340 520	335 512	335 512	-	375 659	412 636	453 782
Other expenditure	4,5	770 112	858 590	787 308	699 707	986 632	986 632	-	919 578	568 584	598 466
Loss on disposal of PPE		5 215	1 073	95 079	-	-	-	-	-	-	-
Total Expenditure		6 344 657	6 985 732	7 097 542	7 620 913	7 857 418	7 857 418	-	8 306 387	8 460 267	8 899 249
Surplus/(Deficit)											
Transfers recognised - capital	6	(512 611)	(561 377)	(40 804)	(221 034)	(131 281)	(131 281)	-	(186 799)	(119 696)	74 876
Contributions recognised - capital		500 978	919 158	895 330	709 812	1 194 108	1 194 108	-	846 775	1 035 700	1 083 585
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(11 634)	357 781	854 526	488 779	1 062 827	1 062 827	-	659 976	916 005	1 158 461
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(11 634)	357 781	854 526	488 779	1 062 827	1 062 827	-	659 976	916 005	1 158 461
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(11 634)	357 781	854 526	488 779	1 062 827	1 062 827	-	659 976	916 005	1 158 461
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(11 634)	357 781	854 526	488 779	1 062 827	1 062 827	-	659 976	916 005	1 158 461

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Camdeboo(EC101) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	14 898	14 383	16 867	19 128	19 128	19 128	-	21 842	23 131	24 403
Property rates - penalties and collection charges		-	-	-	1 709	1 709	1 709	-	1 815	1 922	2 028
Service charges - electricity revenue	2	43 692	56 207	66 234	72 207	71 864	71 864	-	79 188	83 860	88 472
Service charges - water revenue	2	7 441	14 503	15 155	21 220	21 101	21 101	-	22 410	23 732	25 037
Service charges - sanitation revenue	2	6 410	3 010	5 768	9 437	9 416	9 416	-	9 879	10 461	11 037
Service charges - refuse revenue	2	1 829	5 615	2 889	5 222	5 222	5 222	-	5 545	5 872	6 195
Service charges - other		702	731	824	565	1 286	1 286	-	716	758	800
Rental of facilities and equipment		523	630	623	855	745	745	-	757	802	846
Interest earned - external investments		2 974	2 029	2 101	2 005	2 005	2 005	-	2 840	3 007	3 173
Interest earned - outstanding debtors		2 004	2 762	3 552	2 206	2 206	2 206	-	2 342	2 480	2 616
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		156	192	94	212	212	212	-	224	237	250
Licences and permits		1 330	1 565	1 824	2 168	2 168	2 168	-	2 508	2 656	2 802
Agency services		66	-	-	-	-	-	-	52	55	58
Transfers recognised - operational		32 954	71 144	51 953	70 124	70 384	70 384	-	75 849	80 324	84 741
Other own revenue	2	1 146	3 658	1 612	1 091	986	986	-	948	1 004	1 059
Gains on disposal of PPE		-	78	-	188	188	188	-	350	371	391
Total Revenue (excl. capital transfers and contributions)		116 124	176 507	169 496	208 335	208 618	208 618	-	227 263	240 671	253 908
Expenditure By Type											
Employee related costs	2	47 300	50 035	54 581	63 514	62 201	62 201	-	73 263	77 586	81 853
Remuneration of councillors		2 039	2 714	2 952	3 500	3 534	3 534	-	3 998	4 234	4 467
Debt impairment	3	-	12 515	2 752	3 126	2 795	2 795	-	3 309	3 504	3 697
Depreciation and asset impairment	2	24 327	25 525	27 604	26 130	25 680	25 680	-	42 271	44 765	47 230
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	27 513	35 693	41 041	45 465	45 465	45 465	-	49 129	52 028	54 889
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		944	1 509	1 516	3 140	4 933	4 933	-	2 001	2 119	2 235
Transfers and grants		44	32	18	1 033	33	33	-	6	6	6
Other expenditure	4,5	33 746	36 462	47 125	54 962	62 618	62 618	-	49 057	51 952	54 806
Loss on disposal of PPE		-	-	42	1 328	-	-	-	-	-	-
Total Expenditure		135 913	164 485	177 631	202 197	207 258	207 258	-	223 034	236 193	249 184
Surplus/(Deficit)											
Transfers recognised - capital	6	22 886	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		3 097	12 022	(8 135)	6 138	1 360	1 360	-	4 229	4 478	4 725
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		3 097	12 022	(8 135)	6 138	1 360	1 360	-	4 229	4 478	4 725
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		3 097	12 022	(8 135)	6 138	1 360	1 360	-	4 229	4 478	4 725
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		3 097	12 022	(8 135)	6 138	1 360	1 360	-	4 229	4 478	4 725

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Blue Crane Route(EC102) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	5 947	7 557	8 117	8 594	8 594	8 594	-	9 080	9 571	10 087
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	45 881	52 630	61 634	69 169	69 169	69 169	-	80 025	84 347	88 901
Service charges - water revenue	2	7 861	7 893	7 969	11 183	11 183	11 183	-	12 038	12 688	13 374
Service charges - sanitation revenue	2	3 328	3 482	3 377	5 771	5 771	5 771	-	6 094	6 423	6 770
Service charges - refuse revenue	2	4 237	4 422	4 229	7 775	7 775	7 775	-	8 290	8 737	9 209
Service charges - other		284	206	223	-	-	-	-	-	-	-
Rental of facilities and equipment		84	158	86	186	186	186	-	54	57	61
Interest earned - external investments		1 705	1 430	1 629	1 200	1 200	1 200	-	1 478	1 400	1 400
Interest earned - outstanding debtors		2 480	2 075	2 196	2 110	2 110	2 110	-	2 423	2 554	2 692
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		105	140	76	106	106	106	-	95	100	106
Licences and permits		1 153	832	741	580	580	580	-	613	646	681
Agency services		737	584	614	633	633	633	-	668	705	743
Transfers recognised - operational		45 121	46 380	54 984	49 087	50 191	50 191	-	50 061	51 031	50 760
Other own revenue	2	5 736	2 509	8 983	2 445	2 445	2 445	-	2 549	1 967	2 067
Gains on disposal of PPE		-	1 016	30	45	45	45	-	100	105	111
Total Revenue (excl. capital transfers and contributions)		124 661	131 314	154 887	158 883	159 988	159 988	-	173 570	180 331	186 961
Expenditure By Type											
Employee related costs	2	45 198	49 212	51 454	52 472	52 472	52 472	-	63 162	63 338	66 760
Remuneration of councillors		2 191	2 452	2 739	2 688	2 688	2 688	-	3 215	3 389	3 572
Debt impairment	3	10 482	10 189	8 598	6 674	6 674	6 674	-	6 270	6 607	6 954
Depreciation and asset impairment	2	27 408	14 466	16 198	20 056	20 056	20 056	-	21 624	22 792	24 023
Finance charges		2 399	1 980	2 205	250	250	250	-	1 281	1 202	1 117
Bulk purchases	2	32 802	41 377	49 121	51 806	51 806	51 806	-	59 920	64 156	66 566
Other Materials	8	-	-	-	2 219	2 219	2 219	-	-	-	-
Contracted services		-	-	-	688	688	688	-	-	-	-
Transfers and grants		174	300	312	21	21	21	-	350	369	389
Other expenditure	4,5	22 877	27 576	30 272	43 352	44 457	44 457	-	43 647	44 349	44 750
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		143 532	147 552	160 899	180 227	181 331	181 331	-	199 469	206 201	214 129
Surplus/(Deficit)											
Transfers recognised - capital	6	16 801	15 164	23 353	29 265	35 596	35 596	-	18 146	13 421	13 837
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(2 070)	(1 074)	17 340	7 922	14 253	14 253	-	(7 753)	(12 449)	(13 331)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(2 070)	(1 074)	17 340	7 922	14 253	14 253	-	(7 753)	(12 449)	(13 331)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(2 070)	(1 074)	17 340	7 922	14 253	14 253	-	(7 753)	(12 449)	(13 331)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(2 070)	(1 074)	17 340	7 922	14 253	14 253	-	(7 753)	(12 449)	(13 331)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Ikwezi(EC103) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	1 130	1 043	1 392	2 091	2 069	2 069	-	1 677	1 767	1 862
Property rates - penalties and collection charges		-	248	189	(870)	187	187	-	197	208	219
Service charges - electricity revenue	2	-	2 782	6 378	5 213	8 606	8 606	-	9 220	9 895	10 619
Service charges - water revenue	2	-	1 006	1 477	1 336	1 238	1 238	-	2 102	2 215	2 335
Service charges - sanitation revenue	2	-	1 231	1 751	1 626	1 511	1 511	-	1 595	1 681	1 772
Service charges - refuse revenue	2	-	1 053	1 418	1 293	1 281	1 281	-	1 352	1 425	1 502
Service charges - other		5 395	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		246	232	10	230	4	4	-	69	73	77
Interest earned - external investments		686	140	117	251	43	43	-	46	48	51
Interest earned - outstanding debtors		581	504	609	960	606	606	-	640	675	711
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		251	-	-	-	-	-	-	-	-	-
Agency services		10	-	-	229	114	114	-	649	684	721
Transfers recognised - operational		29 351	13 753	19 888	22 181	19 494	19 494	-	24 524	26 352	27 053
Other own revenue	2	591	2 740	882	6 156	7 764	7 764	-	1 717	1 810	1 908
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		38 241	24 730	34 112	40 696	42 916	42 916	-	43 788	46 833	48 830
Expenditure By Type											
Employee related costs	2	10 934	12 968	17 490	20 619	18 976	18 976	-	21 082	22 407	23 841
Remuneration of councillors		-	1 400	1 517	1 641	1 660	1 660	-	2 031	2 161	2 299
Debt impairment	3	-	2 719	2 974	645	645	645	-	645	672	701
Depreciation and asset impairment	2	-	888	2 526	1 218	1 218	1 218	-	1 218	1 283	1 353
Finance charges		102	98	78	1 543	95	95	-	94	99	104
Bulk purchases	2	3 667	4 962	5 374	6 191	5 931	5 931	-	6 409	6 922	7 476
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		1 029	-	-	1 915	2 528	2 528	-	2 644	2 786	2 937
Transfers and grants		1 484	-	-	-	1 490	1 490	-	-	-	-
Other expenditure	4,5	9 028	10 551	11 316	6 974	7 902	7 902	-	10 140	10 634	11 192
Loss on disposal of PPE		5	-	-	-	-	-	-	-	-	-
Total Expenditure		26 249	33 587	41 275	40 747	40 446	40 446	-	44 262	46 965	49 902
Surplus/(Deficit)											
Transfers recognised - capital	6	11 992	(8 856)	(7 163)	(50)	2 470	2 470	-	(474)	(132)	(1 072)
Contributions recognised - capital		8 331	12 215	8 489	9 239	10 239	10 239	-	7 285	22 076	11 200
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		20 323	3 359	1 326	9 189	12 709	12 709	-	6 811	21 944	10 128
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		20 323	3 359	1 326	9 189	12 709	12 709	-	6 811	21 944	10 128
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		20 323	3 359	1 326	9 189	12 709	12 709	-	6 811	21 944	10 128
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		20 323	3 359	1 326	9 189	12 709	12 709	-	6 811	21 944	10 128

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Makana(EC104) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	30 551	38 133	38 084	-	-	-	-	45 925	48 635	51 310
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	85 392		106 529	-	-	-	-	144 242	152 753	161 154
Service charges - water revenue	2	16 754	-	34 413	-	-	-	-	50 837	53 837	56 798
Service charges - sanitation revenue	2	10 229	-	16 998	-	-	-	-	24 217	25 644	27 055
Service charges - refuse revenue	2	3 035	-	8 291	-	-	-	-	10 908	11 551	12 187
Service charges - other		171	162 027	22	-	-	-	-	-	-	-
Rental of facilities and equipment		1 153	1 205	1 059	-	-	-	-	4 323	4 578	4 830
Interest earned - external investments		4 767	3 971	1 325	-	-	-	-	100	106	112
Interest earned - outstanding debtors		7 788	9 228	9 711	-	-	-	-	9 500	10 061	10 614
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		1 144	621	996	-	-	-	-	1 041	1 103	1 163
Licences and permits		2 584	2 099	2 309	-	-	-	-	3 372	3 571	3 767
Agency services		943	1 139	1 006	-	-	-	-	-	-	-
Transfers recognised - operational		51 818	58 871	73 804	-	-	-	-	78 153	80 872	81 848
Other own revenue	2	1 238	2 583	1 819	389 369	310 593	310 593	-	9 391	11 838	15 961
Gains on disposal of PPE		107	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		217 673	279 877	296 366	389 369	310 593	310 593	-	382 010	404 549	426 799
Expenditure By Type											
Employee related costs	2	100 068	111 439	113 558	-	-	-	-	135 188	143 186	151 046
Remuneration of councillors		6 210	7 704	7 782	-	-	-	-	9 313	9 858	10 402
Debt impairment	3	22 598	20 844	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	62 723	45 661	23 057	-	-	-	-	27 081	28 679	30 256
Finance charges		-	343	215	-	-	-	-	-	-	-
Bulk purchases	2	49 892	74 280	8 141	-	-	-	-	79 624	84 322	88 959
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		2 321	2 706	4 332	-	-	-	-	6 341	6 715	7 084
Transfers and grants		1 450	34 261	16 272	-	-	-	-	41 863	44 356	46 818
Other expenditure	4,5	42 902	51 013	174 551	344 644	153 068	153 068	-	82 601	87 434	92 234
Loss on disposal of PPE		-	-	148	-	-	-	-	-	-	-
Total Expenditure		288 164	348 251	348 057	344 644	153 068	153 068	-	382 010	404 549	426 799
Surplus/(Deficit)											
Transfers recognised - capital	6	36 608	34 258	59 948	-	-	-	-	65 296	48 928	65 969
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(33 883)	(34 116)	8 257	44 725	157 525	157 525	-	65 296	48 929	65 969
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(33 883)	(34 116)	8 257	44 725	157 525	157 525	-	65 296	48 929	65 969
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(33 883)	(34 116)	8 257	44 725	157 525	157 525	-	65 296	48 929	65 969
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(33 883)	(34 116)	8 257	44 725	157 525	157 525	-	65 296	48 929	65 969

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Ndlambe(EC105) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	42 378	46 368	51 001	2 107	2 107	2 107	-	75 468	79 619	83 988
Property rates - penalties and collection charges		-	-	14 880	80 746	80 746	80 746	-	5 230	5 517	5 821
Service charges - electricity revenue	2	32 351	41 870	8 196	-	-	-	-	54 122	56 267	59 362
Service charges - water revenue	2	18 580	21 880	-	15 199	15 199	15 199	-	41 070	42 114	44 431
Service charges - sanitation revenue	2	8 092	11 814	-	-	-	-	-	14 062	16 812	17 737
Service charges - refuse revenue	2	14 644	16 686	-	-	-	-	-	14 572	15 374	16 219
Service charges - other		(854)	486	86 647	343	343	343	-	-	68	72
Rental of facilities and equipment		3 178	3 073	3 490	1 106	1 106	1 106	-	1 167	1 231	1 299
Interest earned - external investments		4 293	4 698	5 805	462	462	462	-	565	596	629
Interest earned - outstanding debtors		-	-	-	-	-	-	-	2 914	3 074	3 243
Dividends received		1	-	-	-	-	-	-	-	-	-
Fines		482	443	511	15	15	15	-	680	718	757
Licences and permits		2 786	3 380	3 190	1 574	1 574	1 574	-	1 661	1 752	1 848
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		60 722	60 461	7 755	4 431	4 431	4 431	-	68 869	72 657	76 653
Other own revenue	2	2 178	1 578	300 297	253 502	253 502	253 502	-	13 652	15 564	17 742
Gains on disposal of PPE		432	286	-	596	596	596	-	512	538	565
Total Revenue (excl. capital transfers and contributions)		189 262	213 022	481 772	360 082	360 082	360 082	-	294 544	311 901	330 366
Expenditure By Type											
Employee related costs	2	69 400	71 145	76 216	82 920	82 920	82 920	-	91 204	95 763	100 552
Remuneration of councillors		4 104	4 717	4 974	5 721	5 721	5 721	-	5 377	5 646	5 929
Debt impairment	3	17 358	-	13 487	11 222	11 222	11 222	-	-	-	-
Depreciation and asset impairment	2	-	-	40 490	2 779	2 779	2 779	-	1 342	1 416	1 494
Finance charges		3 840	3 652	572	-	-	-	-	2 201	2 322	2 449
Bulk purchases	2	26 742	33 532	35 731	-	-	-	-	12 095	12 700	13 335
Other Materials	8	-	38 240	11 345	12 137	12 137	12 137	-	10 574	11 155	11 769
Contracted services		-	-	-	9 990	9 990	9 990	-	11 505	12 138	12 805
Transfers and grants		12 931	11 096	7 836	34 540	34 540	34 540	-	-	-	-
Other expenditure	4,5	55 756	49 232	245 226	114 246	114 246	114 246	-	100 518	106 047	111 880
Loss on disposal of PPE		-	-	-	89	89	89	-	188	198	209
Total Expenditure		190 131	211 613	435 877	273 643	273 643	273 643	-	235 004	247 385	260 422
Surplus/(Deficit)											
Transfers recognised - capital	6	(869)	1 409	45 894	86 439	86 439	86 439	-	59 540	64 516	69 944
Contributions recognised - capital		33 212	29 357	45 602	30 109	30 109	30 109	-	25 920	27 346	28 850
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		32 343	30 766	91 496	116 548	116 548	116 548	-	85 460	91 862	98 794
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		32 343	30 766	91 496	116 548	116 548	116 548	-	85 460	91 862	98 794
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		32 343	30 766	91 496	116 548	116 548	116 548	-	85 460	91 862	98 794
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		32 343	30 766	91 496	116 548	116 548	116 548	-	85 460	91 862	98 794

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Sundays River Valley(EC106) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	12 412	14 510	13 051	-	-	-	-	14 623	15 485	16 337
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	9 784	14 602	-	-	-	-	-	10 501	11 120	11 732
Service charges - water revenue	2	16 837	13 227	-	-	-	-	-	7 806	8 266	8 721
Service charges - sanitation revenue	2	1 653	2 695	-	-	-	-	-	2 484	2 630	2 775
Service charges - refuse revenue	2	3 530	-	-	-	-	-	-	4 573	4 842	5 109
Service charges - other		172	-	38 645	-	-	-	-	-	-	-
Rental of facilities and equipment		66	5 558	115	-	-	-	-	134	142	150
Interest earned - external investments		287	165	288	-	-	-	-	213	226	238
Interest earned - outstanding debtors		5 145	1 388	-	-	-	-	-	1 706	1 807	1 906
Dividends received		-	-	1 907	-	-	-	-	-	-	-
Fines		1 454	1 582	-	-	-	-	-	2 805	2 970	3 134
Licences and permits		2 650	3 047	1 327	-	-	-	-	1 284	1 360	1 435
Agency services		-	-	1 577	-	-	-	-	1 343	1 422	1 500
Transfers recognised - operational		59 470	43 932	42 607	-	-	-	-	54 456	71 522	86 643
Other own revenue	2	2 603	3 264	2 436	-	-	-	-	7 081	7 499	7 912
Gains on disposal of PPE		-	395	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		116 064	104 363	101 953	-	-	-	-	109 008	129 292	147 591
Expenditure By Type											
Employee related costs	2	24 576	28 123	31 949	-	-	-	-	48 164	51 246	54 526
Remuneration of councillors		2 896	3 800	4 930	-	-	-	-	5 231	5 566	5 922
Debt impairment	3	12 693	10 892	11 176	-	-	-	-	10 000	10 000	10 000
Depreciation and asset impairment	2	17 099	17 388	267	-	-	-	-	17 500	17 500	17 500
Finance charges		1 330	2 226	2 720	-	-	-	-	1 038	1 100	1 160
Bulk purchases	2	9 181	11 834	13 724	-	-	-	-	14 178	15 320	16 555
Other Materials	8	2 811	-	4 393	-	-	-	-	-	-	-
Contracted services		117	-	2 446	-	-	-	-	2 684	2 843	2 999
Transfers and grants		5 930	8 102	11 200	-	-	-	-	7 244	7 671	8 093
Other expenditure	4,5	12 224	17 818	19 739	-	-	-	-	39 452	34 010	35 039
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		88 857	100 183	102 543	-	-	-	-	145 492	145 256	151 794
Surplus/(Deficit)											
Transfers recognised - capital	6	-	17 200	24 065	-	-	-	-	25 147	25 069	26 037
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		27 206	21 379	23 474	-	-	-	-	(11 336)	9 105	21 834
Surplus/(Deficit) after capital transfers and contributions											
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation											
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality											
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year											
		27 206	21 379	23 474	-	-	-	-	(11 336)	9 105	21 834

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Baviaans(EC107) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	2 955	1 918	3 089	3 737	3 737	3 737	-	4 377	4 814	5 296
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	3 337	7 761	8 897	10 203	10 203	10 203	-	11 091	12 200	13 420
Service charges - water revenue	2	2 052	2 726	2 947	3 481	3 481	3 481	-	3 884	4 272	4 699
Service charges - sanitation revenue	2	2 335	2 757	3 890	2 055	2 055	2 055	-	2 257	2 482	2 731
Service charges - refuse revenue	2	-	-	-	2 407	2 407	2 407	-	2 768	3 045	3 350
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		65	59	116	120	120	120	-	43	47	52
Interest earned - external investments		351	102	112	80	80	80	-	88	97	106
Interest earned - outstanding debtors		325	312	368	150	150	150	-	372	410	451
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		12	13	4	20	20	20	-	10	11	12
Licences and permits		518	461	509	100	100	100	-	644	708	779
Agency services		257	-	-	2 996	2 996	2 996	-	782	829	879
Transfers recognised - operational		15 435	18 804	29 574	23 330	23 330	23 330	-	25 820	27 223	28 095
Other own revenue	2	6 261	4 273	2 670	3 819	3 819	3 819	-	310	337	367
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		33 902	39 186	52 175	52 498	52 498	52 498	-	52 445	56 475	60 236
Expenditure By Type											
Employee related costs	2	14 486	18 318	18 587	19 732	19 732	19 732	-	22 200	23 620	25 130
Remuneration of councillors		1 042	1 383	1 507	1 692	1 692	1 692	-	1 755	1 859	1 961
Debt impairment	3	884	3 790	1 371	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	14 842	15 516	8 000	8 000	8 000	-	15 600	15 600	15 600
Finance charges		525	763	1 122	195	195	195	-	1 129	1 196	1 261
Bulk purchases	2	5 531	6 658	7 942	9 396	9 396	9 396	-	10 153	10 752	11 344
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		5	3 572	5 629	5 718	5 718	5 718	-	5 285	5 813	6 395
Other expenditure	4,5	17 221	19 125	14 557	14 792	14 792	14 792	-	15 572	14 795	15 576
Loss on disposal of PPE		-	-	0	-	-	-	-	-	-	-
Total Expenditure		39 693	68 452	66 233	59 526	59 526	59 526	-	71 694	73 636	77 267
Surplus/(Deficit)											
Transfers recognised - capital	6	10 905	15 886	16 742	39 429	39 429	39 429	-	42 540	37 273	13 643
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		5 115	(13 380)	2 685	32 400	32 400	32 400	-	23 290	20 112	(3 389)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		5 115	(13 380)	2 685	32 400	32 400	32 400	-	23 290	20 112	(3 389)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		5 115	(13 380)	2 685	32 400	32 400	32 400	-	23 290	20 112	(3 389)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		5 115	(13 380)	2 685	32 400	32 400	32 400	-	23 290	20 112	(3 389)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Kouga(EC108) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	88 612	103 603	113 543	139 092	145 635	145 635	-	141 166	148 789	156 823
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	130 049	180 543	193 494	205 943	205 725	205 725	-	217 206	228 935	241 297
Service charges - water revenue	2	33 259	21 891	23 546	52 490	52 086	52 086	-	57 153	60 239	63 492
Service charges - sanitation revenue	2	28 617	27 163	28 861	36 428	36 920	36 920	-	33 006	34 788	36 667
Service charges - refuse revenue	2	19 182	34 530	36 454	31 354	31 356	31 356	-	34 630	36 500	38 471
Service charges - other		4 873	955	1 368	10 671	11 205	11 205	-	13 602	14 336	15 110
Rental of facilities and equipment		604	723	676	316	499	499	-	781	823	868
Interest earned - external investments		2 655	946	1 236	683	838	838	-	886	934	985
Interest earned - outstanding debtors		4 706	6 646	6 458	4 551	4 551	4 551	-	4 815	5 075	5 349
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		2 293	2 880	1 035	2 029	2 089	2 089	-	8 094	8 531	8 992
Licences and permits		6 632	7 304	7 269	7 388	6 817	6 817	-	7 249	7 640	8 053
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		43 912	70 763	94 664	68 946	69 143	69 143	-	87 847	92 591	97 590
Other own revenue	2	6 919	8 168	12 240	64 403	10 355	10 355	-	12 630	13 312	14 031
Gains on disposal of PPE		(2 282)	-	180	-	50 000	50 000	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		370 033	466 115	521 023	624 292	627 220	627 220	-	619 064	652 493	687 728
Expenditure By Type											
Employee related costs	2	185 779	182 822	193 299	192 040	192 317	192 317	-	202 775	213 725	225 266
Remuneration of councillors		3 738	7 984	8 594	10 794	10 808	10 808	-	10 911	11 501	12 122
Debt impairment	3	4 097	29 744	5 401	43 057	43 057	43 057	-	49 683	52 366	55 194
Depreciation and asset impairment	2	78 885	77 007	80 724	71 142	71 142	71 142	-	80 358	84 697	89 271
Finance charges		15 458	20 859	18 859	10 324	9 460	9 460	-	18 333	19 323	20 367
Bulk purchases	2	114 028	152 683	162 290	177 214	177 214	177 214	-	190 711	201 009	211 863
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		177	8	-	10 835	9 856	9 856	-	11 260	11 868	12 509
Transfers and grants		14 420	18 187	21 300	-	-	-	-	-	-	-
Other expenditure	4,5	70 955	64 378	71 566	129 057	132 964	132 964	-	132 503	139 658	147 200
Loss on disposal of PPE		2 282	5	-	-	-	-	-	-	-	-
Total Expenditure		489 821	553 676	562 033	644 463	646 817	646 817	-	696 535	734 148	773 792
Surplus/(Deficit)											
Transfers recognised - capital	6	18 876	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(100 911)	(87 561)	(41 010)	(20 170)	(19 597)	(19 597)	-	(77 471)	(81 655)	(86 064)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(100 911)	(87 561)	(41 010)	(20 170)	(19 597)	(19 597)	-	(77 471)	(81 655)	(86 064)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(100 911)	(87 561)	(41 010)	(20 170)	(19 597)	(19 597)	-	(77 471)	(81 655)	(86 064)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(100 911)	(87 561)	(41 010)	(20 170)	(19 597)	(19 597)	-	(77 471)	(81 655)	(86 064)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Kou-Kamma(EC109) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	7 943	11 156	13 443	-	14 396	14 396	-	15 259	16 175	17 145
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	1 432	1 507	1 677	-	1 784	1 784	-	1 916	2 031	2 152
Service charges - water revenue	2	5 473	6 227	6 872	-	8 318	8 318	-	8 818	9 347	9 907
Service charges - sanitation revenue	2	5 156	5 537	6 183	-	7 766	7 766	-	8 231	8 725	9 249
Service charges - refuse revenue	2	2 494	2 691	2 952	-	3 452	3 452	-	3 659	3 878	4 111
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		158	85	131	-	137	137	-	143	151	160
Interest earned - external investments		2 015	955	597	-	653	653	-	681	722	766
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		287	194	486	-	600	600	-	636	674	715
Licences and permits		1	0	-	-	2	2	-	7	8	8
Agency services		1 465	1 428	1 362	-	1 980	1 980	-	2 126	2 253	2 388
Transfers recognised - operational		35 713	55 537	74 523	-	77 774	77 774	-	59 053	56 652	59 042
Other own revenue	2	6 303	1 608	1 736	-	8 474	8 474	-	8 064	5 774	7 099
Gains on disposal of PPE		-	245	-	-	2 000	2 000	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		68 441	87 171	109 961	-	127 334	127 334	-	108 593	106 390	112 743
Expenditure By Type											
Employee related costs	2	20 806	26 994	30 799	-	32 663	32 663	-	34 147	36 330	38 654
Remuneration of councillors		2 042	2 289	2 539	-	2 769	2 769	-	2 907	3 082	3 266
Debt impairment	3	13 567	(9 441)	19 001	-	10 313	10 313	-	9 313	9 872	10 465
Depreciation and asset impairment	2	10 150	11 272	19 854	-	3 946	3 946	-	4 205	4 457	4 721
Finance charges		158	705	466	-	50	50	-	50	53	56
Bulk purchases	2	1 744	2 022	2 579	-	2 847	2 847	-	3 076	3 261	3 457
Other Materials	8	838	1 087	-	-	-	-	-	-	-	-
Contracted services		1 538	1 864	2 854	-	2 952	2 952	-	3 364	3 456	3 554
Transfers and grants		24 919	38 278	39 009	-	46 665	46 665	-	17 512	17 430	18 307
Other expenditure	4,5	7 586	11 932	20 812	-	18 721	18 721	-	18 339	18 293	19 893
Loss on disposal of PPE		-	-	464	-	-	-	-	-	-	-
Total Expenditure		83 346	87 002	138 376	-	120 927	120 927	-	92 913	96 235	102 372
Surplus/(Deficit)											
Transfers recognised - capital	6	(14 905)	170	(28 415)	-	6 407	6 407	-	15 680	10 156	10 371
Contributions recognised - capital		56 680	19 100	-	-	21 106	21 106	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		41 774	19 270	(28 415)	-	27 513	27 513	-	15 680	10 156	10 371
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		41 774	19 270	(28 415)	-	27 513	27 513	-	15 680	10 156	10 371
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		41 774	19 270	(28 415)	-	27 513	27 513	-	15 680	10 156	10 371
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		41 774	19 270	(28 415)	-	27 513	27 513	-	15 680	10 156	10 371

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Sarah Baartman(DC10) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		367	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	152	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	104	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 111	1 107	1 077	1 150	1 150	1 150	-	1 200	1 275	1 350
Interest earned - external investments		22 987	17 159	15 399	10 400	10 400	10 400	-	11 500	9 400	7 800
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		33	21	32	27	27	27	-	30	30	30
Transfers recognised - operational		179 888	91 682	89 706	89 418	96 694	96 694	-	92 375	100 783	102 917
Other own revenue	2	6 652	9 013	4 223	49 912	75 689	75 689	-	48 603	24 120	20 580
Gains on disposal of PPE		-	402	192	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		211 294	119 384	110 629	150 907	183 959	183 959	-	153 708	135 608	132 677
Expenditure By Type											
Employee related costs	2	31 509	32 962	36 441	41 595	44 375	44 375	-	46 278	48 645	51 163
Remuneration of councillors		4 565	5 264	5 665	5 683	6 326	6 326	-	6 894	7 335	7 804
Debt impairment	3	(63)	21 614	15	-	-	-	-	-	-	-
Depreciation and asset impairment	2	4 500	1 622	975	2 033	2 033	2 033	-	1 505	1 505	1 505
Finance charges		11	1	-	-	-	-	-	-	-	-
Bulk purchases	2	6	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		3 242	2 674	2 797	5 020	5 020	5 020	-	4 240	4 380	4 520
Transfers and grants		111 765	26 219	19 182	39 553	19 347	19 347	-	21 156	23 900	24 800
Other expenditure	4,5	58 942	62 299	52 717	57 023	106 858	106 858	-	73 635	49 843	42 885
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		214 477	152 654	117 791	150 907	183 959	183 959	-	153 708	135 608	132 677
Surplus/(Deficit)											
Transfers recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(3 183)	(33 271)	(7 161)	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(3 183)	(33 271)	(7 161)	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(3 183)	(33 271)	(7 161)	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(3 183)	(33 271)	(7 161)	-	-	-	-	-	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Mbhashe(EC121) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	6 972	6 973	4 710	(141 114)	(141 114)	(141 114)	-	5 844	6 159	6 492
Property rates - penalties and collection charges		702	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	802	916	482	482	482	-	771	812	856
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		536	543	537	865	865	865	-	770	812	856
Interest earned - external investments		654	2 087	3 626	1 700	1 700	1 700	-	4 000	4 216	4 444
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		462	521	620	636	636	636	-	919	969	1 019
Licences and permits		985	924	-	1 584	1 584	1 584	-	1 673	1 763	1 858
Agency services		-	-	-	-	-	-	-	2 161	2 275	2 375
Transfers recognised - operational		84 822	108 765	137 664	134 106	134 106	134 106	-	219 030	267 489	271 927
Other own revenue	2	1 504	590	1 272	19 487	19 487	19 487	-	10 821	10 905	11 494
Gains on disposal of PPE		-	-	-	360	360	360	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		96 638	121 203	149 346	18 105	18 105	18 105	-	245 989	295 401	301 321
Expenditure By Type											
Employee related costs	2	33 933	38 264	37 033	59 385	59 385	59 385	-	70 485	115 021	111 604
Remuneration of councillors		12 601	15 745	17 907	18 851	18 851	18 851	-	20 133	21 421	22 792
Debt impairment	3	5 556	5 894	2 933	2 815	2 815	2 815	-	1 010	1 346	1 418
Depreciation and asset impairment	2	14 036	24 338	30 327	24 692	24 692	24 692	-	33 467	35 274	37 179
Finance charges		922	71	600	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	10 339	10 339	10 339	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	49 808	54 342	51 422	62 746	62 746	62 746	-	89 498	92 609	97 569
Loss on disposal of PPE		-	-	1 142	-	-	-	-	-	-	-
Total Expenditure		116 856	138 654	141 363	178 828	178 828	178 828	-	214 593	265 672	270 563
Surplus/(Deficit)											
Transfers recognised - capital	6	35 900	53 489	28 222	62 853	62 853	62 853	-	2 000	21 000	25 000
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		15 682	36 038	36 206	(97 870)	(97 870)	(97 870)	-	33 397	50 729	55 758
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		15 682	36 038	36 206	(97 870)	(97 870)	(97 870)	-	33 397	50 729	55 758
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		15 682	36 038	36 206	(97 870)	(97 870)	(97 870)	-	33 397	50 729	55 758
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		15 682	36 038	36 206	(97 870)	(97 870)	(97 870)	-	33 397	50 729	55 758

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Mngquma(EC122) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Eastern Cape: Mthatha (2011) - Table A4 Budgeted Financial Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2014 (Figures finalised as at 2014/2015)											
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source											
Property rates	2	10 419	-	11 136	13 566	13 566	13 566	-	17 561	18 509	19 509
Property rates - penalties and collection charges		-	10 712	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	3 287	3 404	-	-	-	-	-	4 100	4 321	4 555
Service charges - other		-	-	3 436	4 100	4 100	4 100	-	-	-	-
Rental of facilities and equipment		2 148	2 193	2 186	2 322	2 322	2 322	-	2 139	2 255	2 377
Interest earned - external investments		3 007	2 800	3 169	2 500	2 500	2 500	-	4 000	4 216	4 444
Interest earned - outstanding debtors		-	1 255	2 462	1 573	1 573	1 573	-	2 625	2 766	2 916
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		890	1 751	1 384	1 646	1 646	1 646	-	1 646	1 735	1 829
Licences and permits		3 031	2 624	2 901	2 937	1 026	1 026	-	3 739	3 941	4 154
Agency services		626	809	778	1 026	2 937	2 937	-	820	864	911
Transfers recognised - operational		118 169	135 532	153 278	167 914	175 033	175 033	-	176 593	186 129	196 180
Other own revenue	2	15	615	388	493	493	493	-	681	718	757
Gains on disposal of PPE		-	57	48	560	560	560	-	590	622	656
Total Revenue (excl. capital transfers and contributions)		141 592	161 753	181 166	198 637	205 756	205 756	-	214 494	226 077	238 287
Expenditure By Type											
Employee related costs	2	73 323	80 069	88 361	113 715	105 517	105 517	-	121 325	127 877	134 783
Remuneration of councillors		15 448	-	20 206	21 091	21 433	21 433	-	23 007	24 249	25 558
Debt impairment	3	9 780	4 833	-	4 833	4 837	4 837	-	3 000	3 162	3 333
Depreciation and asset impairment	2	20 646	37 139	34 313	31 545	31 545	31 545	-	34 642	36 513	38 485
Finance charges		1 863	2 336	-	3 168	3 311	3 311	-	2 658	2 801	2 953
Bulk purchases	2	2 839	1 596	3 238	4 000	4 000	4 000	-	4 216	4 444	4 684
Other Materials	8	24 944	4 758	4 561	6 069	6 230	6 230	-	6 694	7 056	7 437
Contracted services		5 848	8 679	8 099	5 221	8 762	8 762	-	6 158	6 491	6 841
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	17 892	27 921	33 534	45 228	56 353	56 353	-	50 384	53 103	55 969
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		172 583	167 331	192 312	234 869	241 988	241 988	-	252 083	265 696	280 043
Surplus/(Deficit)		(30 992)	(5 578)	(11 145)	(36 232)	(36 232)	(36 232)	-	(37 589)	(39 619)	(41 757)
Transfers recognised - capital	6	36 264	1 657	60 827	84 508	98 314	98 314	-	84 082	102 931	112 409
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		5 272	(3 921)	49 681	48 277	62 082	62 082	-	46 493	63 312	70 653
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		5 272	(3 921)	49 681	48 277	62 082	62 082	-	46 493	63 312	70 653
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		5 272	(3 921)	49 681	48 277	62 082	62 082	-	46 493	63 312	70 653
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		5 272	(3 921)	49 681	48 277	62 082	62 082	-	46 493	63 312	70 653

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Great Kei(EC123) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	10 355	12 243	12 638	19 651	19 651	19 651	-	19 008	20 053	21 156
Property rates - penalties and collection charges		-	-	-	-	30	30	-	-	-	-
Service charges - electricity revenue	2	3 292		3 264	12 947			-	6 365	6 715	7 084
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	6 446	-	3 524	17 242	17 242	17 242	-	4 070	4 294	4 530
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		66	181	104	534	241	241	-	211	223	235
Interest earned - external investments		791	794	1 491	1 786	1 500	1 500	-	1 600	1 688	1 781
Interest earned - outstanding debtors		-	-	-	770	2 600	2 600	-	2 700	2 849	3 005
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		11	2	29	159	22	22	-	23	25	26
Licences and permits		1 190	2 398	2 169	837	2 100	2 100	-	3 260	3 439	3 628
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		26 856	34 327	34 698	38 086	60 579	60 579	-	41 018	46 193	45 777
Other own revenue	2	1 116	9 418	2 762	2 996	4 961	4 961	-	595	623	651
Gains on disposal of PPE		-	-	-	222	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		50 123	59 362	60 679	95 230	108 926	108 926	-	78 851	86 101	87 875
Expenditure By Type											
Employee related costs	2	17 121	18 874	27 214	41 895	29 836	29 836	-	37 998	40 088	42 182
Remuneration of councillors		2 530	2 847	2 994	3 431	3 431	3 431	-	3 637	3 837	4 048
Debt impairment	3	31 044	3 994	2 767	4 000	4 000	4 000	-	4 000	4 220	4 452
Depreciation and asset impairment	2	-	15 914	18 521	15 000	15 000	15 000	-	15 000	15 825	16 695
Finance charges		-	406	651	540	700	700	-	700	739	779
Bulk purchases	2	5 146	6 259	6 644	6 500	6 500	6 500	-	6 500	6 858	7 235
Other Materials	8	8	23	-	70	47	47	-	-	-	-
Contracted services		5	7	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	8 324	15 613	26 505	35 937	38 257	38 257	-	30 616	32 300	34 187
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		64 178	63 938	85 295	107 373	97 771	97 771	-	98 451	103 866	109 578
Surplus/(Deficit)											
Transfers recognised - capital	6	(14 055)	(4 576)	(24 615)	(12 143)	11 155	11 155	-	(19 600)	(17 765)	(21 704)
Contributions recognised - capital		7 888	-	14 594	13 696	-	-	-	12 815	13 148	13 542
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(6 167)	(4 576)	(10 021)	1 553	11 155	11 155	-	(6 785)	(4 617)	(8 162)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(6 167)	(4 576)	(10 021)	1 553	11 155	11 155	-	(6 785)	(4 617)	(8 162)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(6 167)	(4 576)	(10 021)	1 553	11 155	11 155	-	(6 785)	(4 617)	(8 162)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(6 167)	(4 576)	(10 021)	1 553	11 155	11 155	-	(6 785)	(4 617)	(8 162)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Amahlathi(EC124) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	7 772	7 783	-	-	9 634	9 634	-	11 791	12 616	13 900
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	19 518	23 272	-	-	28 356	28 356	-	30 452	32 702	35 119
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	5 339	6 143	-	-	6 405	6 405	-	7 172	7 674	8 211
Service charges - other		183	3	-	-	2	2	-	2	3	3
Rental of facilities and equipment		295	210	-	-	435	435	-	390	421	454
Interest earned - external investments		5 799	6 779	-	-	4 000	4 000	-	5 000	5 225	5 460
Interest earned - outstanding debtors		1 581	1 498	-	-	1 500	1 500	-	1 500	1 500	1 600
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		93	180	-	-	527	527	-	569	615	664
Licences and permits		856	1 162	-	-	2	2	-	1	1	1
Agency services		-	-	-	-	2 138	2 138	-	2 670	2 884	3 114
Transfers recognised - operational		82 937	88 995	-	-	102 808	102 808	-	115 321	133 201	131 301
Other own revenue	2	1 303	3 555	-	-	9 780	9 780	-	39 223	10 754	10 821
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		125 676	139 582	-	-	165 585	165 585	-	214 090	207 594	210 647
Expenditure By Type											
Employee related costs	2	37 452	34 771	-	-	55 785	55 785	-	67 512	75 715	82 993
Remuneration of councillors		8 102	9 876	-	-	13 274	13 274	-	12 026	15 561	16 650
Debt impairment	3	4 899	6 623	-	-	7 358	7 358	-	5 726	6 012	6 313
Depreciation and asset impairment	2	18 691	13 123	-	-	7 034	7 034	-	36 320	37 052	37 857
Finance charges		676	980	-	-	111	111	-	7 119	7 029	7 040
Bulk purchases	2	13 496	16 024	-	-	20 330	20 330	-	21 753	23 276	24 905
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	925	925	-	1 515	1 642	1 724
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	26 185	40 915	-	-	60 768	60 768	-	62 119	60 656	51 847
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		109 501	122 311	-	-	165 585	165 585	-	214 090	226 943	229 329
Surplus/(Deficit)											
Transfers recognised - capital	6	13 064	18 984	-	-	32 058	32 058	-	29 673	30 971	32 235
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		29 239	36 255	-	-	32 058	32 058	-	29 673	11 623	13 553
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		29 239	36 255	-	-	32 058	32 058	-	29 673	11 623	13 553
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		29 239	36 255	-	-	32 058	32 058	-	29 673	11 623	13 553
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		29 239	36 255	-	-	32 058	32 058	-	29 673	11 623	13 553

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Ngqushwa(EC126) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	4 211	11 795	23 669	24 748	24 748	24 748	-	27 710	29 206	30 783
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	417	417	451	396	396	396	-	396	417	439
Service charges - other		-	-	-	-	-	-	-	144	152	160
Rental of facilities and equipment		169	106	72	-	-	-	-	25	27	28
Interest earned - external investments		496	255	961	2 587	2 587	2 587	-	1 500	1 581	1 666
Interest earned - outstanding debtors		-	13	2 958	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		222	198	67	165	165	165	-	1 440	1 518	1 600
Licences and permits		523	377	1 544	1 586	1 586	1 586	-	1 629	1 717	1 810
Agency services		178	252	231	255	255	255	-	240	253	267
Transfers recognised - operational		50 690	58 256	50 787	70 456	70 456	70 456	-	75 677	79 763	84 071
Other own revenue	2	403	1 185	464	7 511	7 511	7 511	-	10 177	10 727	11 306
Gains on disposal of PPE		-	-	197	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		57 309	72 854	81 400	107 702	107 702	107 702	-	118 938	125 361	132 130
Expenditure By Type											
Employee related costs	2	24 432	25 759	28 492	42 284	42 284	42 284	-	35 521	37 938	39 944
Remuneration of councillors		6 159	6 433	6 234	6 878	6 878	6 878	-	7 265	7 658	8 071
Debt impairment	3	3 199	5 057	9 846	11 861	11 861	11 861	-	6 634	6 992	7 369
Depreciation and asset impairment	2	31 001	9 573	15 859	6 401	6 401	6 401	-	8 853	9 332	9 835
Finance charges		-	-	22	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	3 885	-	-	-	-	4 755	5 012	5 282
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	3 290	-	-	-	-	-	-	-
Other expenditure	4,5	34 208	27 710	28 590	69 925	69 925	69 925	-	43 131	45 460	47 915
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		98 999	74 533	96 218	137 349	137 349	137 349	-	106 160	112 391	118 418
Surplus/(Deficit)		(41 690)	(1 679)	(14 817)	(29 647)	(29 647)	(29 647)	-	12 778	12 970	13 712
Transfers recognised - capital	6	17 465	9 996	20 887	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(24 224)	8 317	6 070	(29 647)	(29 647)	(29 647)	-	12 778	12 970	13 712
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(24 224)	8 317	6 070	(29 647)	(29 647)	(29 647)	-	12 778	12 970	13 712
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(24 224)	8 317	6 070	(29 647)	(29 647)	(29 647)	-	12 778	12 970	13 712
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(24 224)	8 317	6 070	(29 647)	(29 647)	(29 647)	-	12 778	12 970	13 712

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Nkonkobe(EC127) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	15 633	19 070	-	24 470	24 470	24 470	-	30 580	32 293	34 036
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	9 231	17 535	-	30 894	30 894	30 894	-	38 811	40 833	43 037
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	5 869	6 990	-	7 693	7 693	7 693	-	7 000	7 378	7 776
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		215	331	-	519	519	519	-	472	497	524
Interest earned - external investments		1 087	871	-	2 000	2 000	2 000	-	1 500	1 581	1 666
Interest earned - outstanding debtors		5 184	1 673	-	9 200	9 200	9 200	-	7 225	7 615	8 026
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	77	-	300	300	300	-	300	316	333
Licences and permits		2 181	2 154	-	2 200	2 200	2 200	-	2 500	2 714	2 861
Agency services		4 284	-	-	1 000	1 000	1 000	-	1 050	1 107	1 166
Transfers recognised - operational		74 606	79 903	-	96 878	96 878	96 878	-	114 369	118 730	124 680
Other own revenue	2	6 526	1 581	-	8 327	8 327	8 327	-	12 830	15 215	16 470
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		124 816	130 185	-	183 480	183 480	183 480	-	216 636	228 280	240 578
Expenditure By Type											
Employee related costs	2	43 721	49 893	-	65 526	65 526	65 526	-	68 128	72 829	77 854
Remuneration of councillors		9 957	11 022	-	14 057	14 057	14 057	-	14 690	15 704	16 788
Debt impairment	3	18 867	11 214	-	-	-	-	-	12 672	13 356	14 078
Depreciation and asset impairment	2	-	22 938	-	22 473	22 473	22 473	-	22 413	23 623	24 899
Finance charges		530	154	-	-	-	-	-	-	-	-
Bulk purchases	2	18 163	16 730	-	23 147	23 147	23 147	-	22 100	23 294	24 551
Other Materials	8	133	11 104	-	7 254	7 254	7 254	-	6 960	7 308	7 673
Contracted services		271	-	-	231	231	231	-	244	257	271
Transfers and grants		-	10 750	-	690	690	690	-	1 000	1 054	1 111
Other expenditure	4,5	51 663	33 212	-	62 682	62 682	62 682	-	60 341	63 599	67 033
Loss on disposal of PPE		-	69	-	-	-	-	-	-	-	-
Total Expenditure		143 306	167 086	-	196 060	196 060	196 060	-	208 548	221 024	234 258
Surplus/(Deficit)											
Transfers recognised - capital	6	18 037	26 315	-	29 147	29 147	29 147	-	32 228	33 968	35 803
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(452)	(10 586)	-	16 567	16 567	16 567	-	40 317	41 224	42 123
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(452)	(10 586)	-	16 567	16 567	16 567	-	40 317	41 224	42 123
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(452)	(10 586)	-	16 567	16 567	16 567	-	40 317	41 224	42 123
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(452)	(10 586)	-	16 567	16 567	16 567	-	40 317	41 224	42 123

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Nxuba(EC128) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	2 600	2 823	3 094	2 421	2 421	2 421	-	3 303	3 498	3 690
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	12 696	14 010	14 950	23 869	23 869	23 869	-	16 457	17 428	18 386
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	3 784	3 925	3 962	1 676	1 676	1 676	-	4 596	4 867	5 134
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		131	113	117	88	-	-	-	112	118	124
Interest earned - external investments		2 391	84	2 708	-	-	-	-	150	159	168
Interest earned - outstanding debtors		-	2 043	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		14	115	29	50	50	50	-	39	41	43
Licences and permits		1 551	1 733	1 953	3 630	1 730	1 730	-	5 550	5 907	6 650
Agency services		-	-	210	115	115	115	-	114	120	127
Transfers recognised - operational		20 800	21 702	24 792	28 106	28 086	28 086	-	28 157	29 486	29 384
Other own revenue	2	3 561	1 836	5 718	650	738	738	-	4 146	4 390	4 632
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		47 529	48 386	57 532	60 605	58 685	58 685	-	62 623	66 014	68 338
Expenditure By Type											
Employee related costs	2	16 523	16 319	20 842	22 420	21 888	21 888	-	26 830	28 548	30 374
Remuneration of councillors		1 303	1 868	2 032	2 473	2 424	2 424	-	2 180	2 307	2 447
Debt impairment	3	-	-	88	8 740	8 740	8 740	-	8 740	8 740	8 740
Depreciation and asset impairment	2	-	8 452	8 366	8 452	8 452	8 452	-	8 366	8 366	8 366
Finance charges		482	-	337	-	-	-	-	-	-	-
Bulk purchases	2	12 787	17 506	19 732	19 242	17 942	17 942	-	21 445	22 710	23 960
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	444	-	-	-	-	-	-	-
Transfers and grants		1 359	-	3 018	-	-	-	-	-	-	-
Other expenditure	4,5	13 176	24 623	11 749	16 062	27 568	27 568	-	15 677	15 951	15 709
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		45 630	68 768	66 608	77 389	87 013	87 013	-	83 237	86 621	89 595
Surplus/(Deficit)											
Transfers recognised - capital	6	3 663	7 010	10 184	11 136	11 136	11 136	-	9 451	9 608	9 830
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		5 561	(13 373)	1 108	(5 648)	(17 192)	(17 192)	-	(11 163)	(10 999)	(11 427)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		5 561	(13 373)	1 108	(5 648)	(17 192)	(17 192)	-	(11 163)	(10 999)	(11 427)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		5 561	(13 373)	1 108	(5 648)	(17 192)	(17 192)	-	(11 163)	(10 999)	(11 427)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		5 561	(13 373)	1 108	(5 648)	(17 192)	(17 192)	-	(11 163)	(10 999)	(11 427)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Amathole(DC12) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	70 496	92 034	10 534	162 281	162 281	162 281	-	99 362	103 933	109 214
Service charges - sanitation revenue	2	43 402	69 772	6 328	74 984	74 984	74 984	-	54 520	57 028	59 642
Service charges - refuse revenue	2	-	-	67	-	-	-	-	-	-	-
Service charges - other		1 851	3 142	-	3 259	3 259	3 259	-	2 316	2 422	2 534
Rental of facilities and equipment		269	311	1 058	277	277	277	-	738	604	632
Interest earned - external investments		40 141	37 947	530	25 155	25 155	25 155	-	13 450	12 000	10 460
Interest earned - outstanding debtors		22 839	27 187	2 635	29 318	29 318	29 318	-	30 783	32 199	33 681
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	10	10	10	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		798 643	491 683	-	639 696	639 696	639 696	-	681 520	715 288	751 980
Other own revenue	2	42 848	47 506	8 093	355 650	356 840	356 840	-	517 311	498 160	504 249
Gains on disposal of PPE		-	1 975	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 020 489	771 557	29 246	1 290 629	1 291 819	1 291 819	-	1 400 000	1 421 635	1 472 391
Expenditure By Type											
Employee related costs	2	248 389	333 172	32 405	488 525	494 625	494 625	-	521 705	561 487	604 711
Remuneration of councillors		11 307	-	-	14 015	14 015	14 015	-	15 659	16 834	17 351
Debt impairment	3	91 901	157 094	-	46 309	116 309	116 309	-	119 187	124 751	130 508
Depreciation and asset impairment	2	76 608	90 755	(72)	104 174	144 174	144 174	-	153 349	160 403	167 784
Finance charges		194	115	-	106	106	106	-	15 790	16 517	17 276
Bulk purchases	2	37 980	48 673	-	57 606	57 606	57 606	-	69 918	73 363	76 738
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		48 136	53 784	-	62 518	62 518	62 518	-	25 687	26 882	28 122
Transfers and grants		1 967	254	-	4 319	4 319	4 319	-	-	-	-
Other expenditure	4,5	314 766	321 225	31 004	460 077	460 077	460 077	-	436 392	411 626	416 719
Loss on disposal of PPE		(321)	-	-	-	-	-	-	-	-	-
Total Expenditure		830 927	1 005 072	63 337	1 237 649	1 353 749	1 353 749	-	1 357 687	1 391 863	1 459 210
Surplus/(Deficit)											
Transfers recognised - capital	6	-	383 069	-	470 998	470 998	470 998	-	470 727	547 713	612 738
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		189 562	149 554	(34 091)	523 978	409 068	409 068	-	513 040	577 485	625 919
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		189 562	149 554	(34 091)	523 978	409 068	409 068	-	513 040	577 485	625 919
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		189 562	149 554	(34 091)	523 978	409 068	409 068	-	513 040	577 485	625 919
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		189 562	149 554	(34 091)	523 978	409 068	409 068	-	513 040	577 485	625 919

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Inxuba Yethemba(EC131) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	17 638	19 456	21 777	21 900	21 900	21 900	-	23 456	25 098	26 855
Property rates - penalties and collection charges		-	-	809	848	848	848	-	899	989	1 088
Service charges - electricity revenue	2	48 114	58 113	-	79 229	79 229	79 229	-	84 775	90 709	97 059
Service charges - water revenue	2	-	27 081	-	22 004	22 004	22 004	-	22 004	23 324	24 723
Service charges - sanitation revenue	2	-	16 020	-	6 188	6 188	6 188	-	14 798	15 834	16 942
Service charges - refuse revenue	2	-	11 681	-	13 831	13 831	13 831	-	6 188	6 559	6 953
Service charges - other		11 655	163	88 076	226	226	226	-	168	178	189
Rental of facilities and equipment		869	1 612	1 817	1 654	1 654	1 654	-	1 900	2 225	2 621
Interest earned - external investments		152	222	6 748	80	80	80	-	58	-	62
Interest earned - outstanding debtors		4 923	6 383	-	6 890	6 890	6 890	-	6 500	6 890	7 303
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		148	144	177	119	119	119	-	184	195	206
Licences and permits		2 151	2 631	1 445	3 126	3 126	3 126	-	2 496	2 645	2 804
Agency services		-	-	-	16 214	16 214	16 214	-	-	-	-
Transfers recognised - operational		36 632	32 907	-	46 022	46 022	46 022	-	47 095	47 426	45 134
Other own revenue	2	15 444	33 247	-	2 480	2 480	2 480	-	713	756	801
Gains on disposal of PPE		1 440	277	2 096	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		139 166	209 938	122 945	220 810	220 810	220 810	-	211 233	222 828	232 740
Expenditure By Type											
Employee related costs	2	38 134	53 285	59 363	66 757	66 757	66 757	-	64 497	68 779	73 346
Remuneration of councillors		4 907	5 464	-	6 220	6 220	6 220	-	6 743	7 114	7 506
Debt impairment	3	-	-	-	8 112	8 112	8 112	-	6 457	6 887	7 346
Depreciation and asset impairment	2	-	-	-	57 686	57 686	57 686	-	57 672	57 672	57 672
Finance charges		285	508	-	559	559	559	-	559	559	559
Bulk purchases	2	36 419	41 526	47 561	50 596	50 596	50 596	-	54 069	58 395	63 066
Other Materials	8	4 793	3 366	-	-	-	-	-	498	525	553
Contracted services		2 219	2 155	-	4 903	4 903	4 903	-	5 084	5 470	5 843
Transfers and grants		53	(15)	6 532	169	169	169	-	178	189	200
Other expenditure	4,5	37 734	39 787	23 849	49 864	49 864	49 864	-	36 420	37 303	39 192
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		124 544	146 074	137 305	244 866	244 866	244 866	-	232 179	242 893	255 284
Surplus/(Deficit)											
Transfers recognised - capital	6	-	-	17 264	14 104	14 104	14 104	-	15 214	15 811	16 333
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		14 623	63 863	2 903	(9 951)	(9 951)	(9 951)	-	(5 731)	(4 254)	(6 211)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		14 623	63 863	2 903	(9 951)	(9 951)	(9 951)	-	(5 731)	(4 254)	(6 211)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		14 623	63 863	2 903	(9 951)	(9 951)	(9 951)	-	(5 731)	(4 254)	(6 211)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		14 623	63 863	2 903	(9 951)	(9 951)	(9 951)	-	(5 731)	(4 254)	(6 211)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Tsolwana(EC132) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	1 124	1 360	1 510	1 580	1 580	1 580	-	3 138	3 296	3 464
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	3 524	4 047	4 889	6 293	6 293	6 293	-	8 981	9 664	10 417
Service charges - water revenue	2	5 398	237	800	1 505	1 505	1 505	-	6 048	6 532	7 054
Service charges - sanitation revenue	2	2 467	678	726	2 031	2 031	2 031	-	2 592	2 799	3 023
Service charges - refuse revenue	2	416	470	599	1 604	1 604	1 604	-	1 550	1 778	1 876
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		85	58	60	60	60	60	-	75	120	126
Interest earned - external investments		567	378	300	238	238	238	-	502	532	564
Interest earned - outstanding debtors		388	1 224	1 367	1 133	1 133	1 133	-	1 028	1 122	1 207
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		6	5	3	550	550	550	-	500	550	600
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		963	7 135	7 408	7 435	7 435	7 435	-	9 687	10 491	9 735
Transfers recognised - operational		29 921	26 565	30 757	28 404	28 404	28 404	-	62 580	66 436	67 803
Other own revenue	2	208	175	287	3 717	3 717	3 717	-	114	122	129
Gains on disposal of PPE		28	19	0	-	-	-	-	30	30	30
Total Revenue (excl. capital transfers and contributions)		45 095	42 351	48 707	54 550	54 550	54 550	-	96 824	103 472	106 029
Expenditure By Type											
Employee related costs	2	14 235	17 434	20 068	20 857	20 857	20 857	-	26 807	29 192	31 791
Remuneration of councillors		1 999	2 192	2 319	2 540	2 540	2 540	-	2 890	3 148	3 428
Debt impairment	3	2 066	7 521	3 602	1 180	1 180	1 180	-	5 935	6 707	6 342
Depreciation and asset impairment	2	5 474	5 704	3 463	6 244	6 244	6 244	-	6 881	7 618	8 369
Finance charges		31	497	54	-	-	-	-	120	128	137
Bulk purchases	2	5 371	6 389	7 796	9 049	9 049	9 049	-	9 778	10 566	11 418
Other Materials	8	2 990	3 098	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		10 601	4 269	-	2 911	2 911	2 911	-	1 993	2 052	2 115
Other expenditure	4,5	9 584	11 251	19 261	18 880	18 880	18 880	-	48 954	47 626	48 226
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		52 350	58 355	56 565	61 661	61 661	61 661	-	103 358	107 037	111 827
Surplus/(Deficit)											
Transfers recognised - capital	6	9 842	10 875	13 347	14 397	14 397	14 397	-	11 741	11 463	12 491
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		2 587	(5 130)	5 490	7 286	7 286	7 286	-	5 207	7 898	6 693
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		2 587	(5 130)	5 490	7 286	7 286	7 286	-	5 207	7 898	6 693
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		2 587	(5 130)	5 490	7 286	7 286	7 286	-	5 207	7 898	6 693
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		2 587	(5 130)	5 490	7 286	7 286	7 286	-	5 207	7 898	6 693

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Inkwanca(EC133) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	3 634	2 819	4 881	4 776	5 330	5 330	-	5 650	5 989	6 348
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	4 274	-	5 680	5 780	5 327	5 327	-	5 650	5 989	6 348
Service charges - water revenue	2	-	-	3 623	450	1 138	1 138	-	1 206	1 278	1 355
Service charges - sanitation revenue	2	-	-	3 034	600	4 486	4 486	-	4 756	5 041	5 343
Service charges - refuse revenue	2	3 277	-	1 362	265	2 834	2 834	-	3 004	3 184	3 376
Service charges - other		1	15 898	-	-	-	-	-	-	-	-
Rental of facilities and equipment		47	106	121	200	200	200	-	212	224	238
Interest earned - external investments		1	0	46	-	30	30	-	32	-	-
Interest earned - outstanding debtors		2 118	3 884	2 344	1 245	1 895	1 895	-	2 010	2 130	2 258
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		88	56	51	59	59	59	-	62	66	70
Licences and permits		-	-	-	200	300	300	-	318	337	357
Agency services		-	-	6 047	6 652	-	-	-	7 051	7 774	9 589
Transfers recognised - operational		18 463	32 095	21 627	22 760	21 463	21 463	-	26 238	29 033	29 511
Other own revenue	2	4 904	2 778	3 398	1 488	16 058	16 058	-	5 035	5 337	5 657
Gains on disposal of PPE		-	-	-	465	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		36 806	57 635	52 214	44 940	59 120	59 120	-	61 222	66 384	70 451
Expenditure By Type											
Employee related costs	2	13 716	17 930	19 009	21 672	21 672	21 672	-	26 288	27 866	29 538
Remuneration of councillors		1 655	1 859	1 872	1 997	1 997	1 997	-	2 106	2 233	2 367
Debt impairment	3	10 118	12 552	7 612	7 704	13 386	13 386	-	9 701	13 728	14 552
Depreciation and asset impairment	2	-	10 299	9 978	1 733	6 355	6 355	-	11 083	10 343	10 964
Finance charges		126	169	245	-	25	25	-	130	138	146
Bulk purchases	2	4 604	5 927	4 403	6 568	-	-	-	6 285	6 662	7 062
Other Materials	8	2 027	-	3 311	2 830	-	-	-	-	-	-
Contracted services		-	(121)	51	127	127	127	-	167	178	188
Transfers and grants		9 094	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	4 119	17 220	10 772	9 037	20 029	20 029	-	11 948	12 750	13 396
Loss on disposal of PPE		-	-	-	3 226	-	-	-	-	-	-
Total Expenditure		45 459	65 834	57 254	54 895	63 592	63 592	-	67 709	73 897	78 212
Surplus/(Deficit)											
Transfers recognised - capital	6	1 051	-	12 445	474	1 000	1 000	-	8 695	8 892	9 092
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(7 602)	(8 199)	7 405	(9 481)	(3 472)	(3 472)	-	2 208	1 378	1 331
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(7 602)	(8 199)	7 405	(9 481)	(3 472)	(3 472)	-	2 208	1 378	1 331
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(7 602)	(8 199)	7 405	(9 481)	(3 472)	(3 472)	-	2 208	1 378	1 331
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(7 602)	(8 199)	7 405	(9 481)	(3 472)	(3 472)	-	2 208	1 378	1 331

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Lukhanji(EC134) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	39 334	47 815	62 700	68 611	74 399	74 399	-	75 162	81 174	87 668
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	112 302	136 593	145 365	165 963	182 666	182 666	-	178 929	198 265	218 884
Service charges - water revenue	2	-	-	27 079	30 706	30 406	30 406	-	-	-	-
Service charges - sanitation revenue	2	-	-	18 108	21 556	20 856	20 856	-	-	-	-
Service charges - refuse revenue	2	18 195	20 960	24 379	27 986	27 386	27 386	-	30 507	33 558	36 914
Service charges - other		-	93	14	93	93	93	-	-	-	-
Rental of facilities and equipment		1 469	2 478	2 491	2 476	2 476	2 476	-	2 476	2 476	2 476
Interest earned - external investments		5 202	7 853	8 326	5 460	7 970	7 970	-	8 200	8 200	8 200
Interest earned - outstanding debtors		8 922	10 802	19 436	21 482	18 771	18 771	-	12 163	13 229	14 389
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		729	380	383	347	347	347	-	348	348	348
Licences and permits		8 644	3 888	8	3 889	3 889	3 889	-	3 971	3 971	3 971
Agency services		-	3 774	8 060	43 350	3 774	3 774	-	3 774	3 774	3 774
Transfers recognised - operational		125 331	111 793	159 975	122 288	157 744	157 744	-	128 899	138 693	137 306
Other own revenue	2	40 155	9 881	8 905	11 466	11 466	11 466	-	11 784	12 211	12 431
Gains on disposal of PPE		9 356	1 714	520	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		369 640	358 024	485 750	525 673	542 243	542 243	-	456 213	495 899	526 360
Expenditure By Type											
Employee related costs	2	88 620	90 205	104 900	143 513	136 962	136 962	-	133 286	141 807	150 879
Remuneration of councillors		14 281	15 806	18 065	18 795	19 892	19 892	-	20 167	21 297	22 468
Debt impairment	3	57 531	28 807	76 104	80 343	67 055	67 055	-	54 564	58 993	63 863
Depreciation and asset impairment	2	15 309	15 763	24 272	18 263	24 272	24 272	-	29 117	29 117	29 117
Finance charges		1 711	4 990	6 397	2 930	2 140	2 140	-	1 286	675	-
Bulk purchases	2	95 089	117 893	145 054	131 757	160 897	160 897	-	150 240	172 254	177 422
Other Materials	8	-	6 288	-	-	-	-	-	-	-	-
Contracted services		1 943	2 282	3 113	4 084	3 524	3 524	-	4 359	4 383	4 408
Transfers and grants		23 155	7 280	1 660	7 627	8 730	8 730	-	4 734	4 383	5 150
Other expenditure	4,5	15 029	19 254	88 494	117 079	118 771	118 771	-	58 459	62 989	73 053
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		312 667	308 568	468 058	524 390	542 243	542 243	-	456 212	495 899	526 360
Surplus/(Deficit)											
Transfers recognised - capital	6	-	25 294	26 000	-	-	-	-	40 589	39 324	40 979
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	26 769	12 500	12 500
		56 972	74 750	43 692	1 283	-	-	-	67 358	51 823	53 479
Surplus/(Deficit) after capital transfers and contributions											
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation											
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality											
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year											
		56 972	74 750	43 692	1 283	-	-	-	67 358	51 823	53 479

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Intsika Yethu(EC135) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	3 402	3 726	8 987	-	-	-	-	4 865	5 152	5 436
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		376	2 899	4 258	213	-	-	-	-	-	-
Rental of facilities and equipment		428	758	885	690	-	-	-	237	251	265
Interest earned - external investments		-	49	42	200	-	-	-	299	316	334
Interest earned - outstanding debtors		-	-	-	250	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		815	-	-	1 500	1 000	1 000	-	250	265	279
Licences and permits		-	847	1 124	600	-	-	-	3 573	3 785	3 993
Agency services		113	462	513	3 000	2 827	2 827	-	364	385	407
Transfers recognised - operational		99 033	102 263	167 227	134 993	133 267	133 267	-	120 382	151 994	160 355
Other own revenue	2	2 115	4 799	2 435	-	14 760	14 760	-	17 602	19 542	21 134
Gains on disposal of PPE		207	91	283	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		106 488	115 894	185 754	141 446	151 854	151 854	-	147 572	181 691	192 202
Expenditure By Type											
Employee related costs	2	41 490	63 858	75 975	-	74 364	74 364	-	67 709	71 704	75 648
Remuneration of councillors		10 877	5 048	9 159	13 326	14 236	14 236	-	-	-	-
Debt impairment	3	7 062	-	-	1 500	-	-	-	581	615	649
Depreciation and asset impairment	2	-	32 829	146 040	-	-	-	-	-	-	-
Finance charges		4	619	492	-	-	-	-	-	-	-
Bulk purchases	2	632	1 118	599	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	1 023	1 084	1 143
Contracted services		218	-	-	450	-	-	-	2 167	2 295	2 421
Transfers and grants		-	6 350	5 424	3 000	-	-	-	-	-	-
Other expenditure	4,5	42 024	82 894	52 298	59 057	10 869	10 869	-	102 867	108 934	114 927
Loss on disposal of PPE		-	-	-	-	-	-	-	3 927	4 158	4 387
Total Expenditure		102 308	192 716	289 986	77 334	99 469	99 469	-	178 274	188 790	199 175
Surplus/(Deficit)		4 180	(76 822)	(104 232)	64 112	52 385	52 385	-	(30 702)	(7 099)	(6 973)
Transfers recognised - capital	6	-	25 935	-	-	-	-	-	38 856	40 729	42 452
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		4 180	(50 887)	(104 232)	64 112	52 385	52 385	-	8 154	33 630	35 479
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		4 180	(50 887)	(104 232)	64 112	52 385	52 385	-	8 154	33 630	35 479
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		4 180	(50 887)	(104 232)	64 112	52 385	52 385	-	8 154	33 630	35 479
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		4 180	(50 887)	(104 232)	64 112	52 385	52 385	-	8 154	33 630	35 479

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Emalahleni (Ec)(EC136) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	(2 967)	3 397	3 530	5 200	1 975	1 975	-	2 034	2 132	2 214
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	4 956	4 655	5 662	6 485	6 209	6 209	-	7 141	7 484	7 774
Service charges - water revenue	2	-	3 101	2 895	3 835	1 977	1 977	-	2 036	2 134	2 217
Service charges - sanitation revenue	2	-	3 732	3 610	3 418	364	364	-	375	393	408
Service charges - refuse revenue	2	2 364	2 609	2 747	4 200	2 650	2 650	-	2 820	2 955	3 069
Service charges - other		4 199	645	-	-	270	270	-	278	291	303
Rental of facilities and equipment		622	739	201	491	586	586	-	604	633	657
Interest earned - external investments		1 589	1 911	2 862	1 516	2 025	2 025	-	2 086	2 186	2 271
Interest earned - outstanding debtors		2 198	5 611	6 448	4 278	4 950	4 950	-	5 098	5 343	5 550
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	1	99	0	110	110	-	113	119	123
Licences and permits		-	5	-	716	484	484	-	498	522	542
Agency services		-	325	2 105	20 047	1 200	1 200	-	1 236	1 295	1 345
Transfers recognised - operational		52 479	73 574	85 415	104 225	98 550	98 550	-	108 178	143 222	149 843
Other own revenue	2	296	26 416	20 080	13 766	34 296	34 296	-	35 992	38 074	40 241
Gains on disposal of PPE		-	-	207	150	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		65 736	126 721	135 859	168 326	155 645	155 645	-	168 489	206 782	216 558
Expenditure By Type											
Employee related costs	2	26 641	40 637	43 423	39 224	50 318	50 318	-	61 639	61 750	67 726
Remuneration of councillors		6 661	8 270	9 099	10 070	9 740	9 740	-	10 227	10 718	11 134
Debt impairment	3	7 702	45 237	9 553	4 069	3 156	3 156	-	3 251	3 407	3 539
Depreciation and asset impairment	2	-	20 119	19 650	22 695	22 435	22 435	-	23 084	24 192	25 131
Finance charges		21	340	-	389	170	170	-	175	184	191
Bulk purchases	2	7 291	9 699	11 232	13 432	15 966	15 966	-	17 213	18 040	18 740
Other Materials	8	2 407	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	2 278	4 665	4 665	-	5 762	6 038	6 272
Transfers and grants		-	-	15 092	5 223	20 867	20 867	-	17 899	28 296	33 660
Other expenditure	4,5	24 978	55 952	42 712	91 877	56 581	56 581	-	60 203	58 666	60 942
Loss on disposal of PPE		-	-	3 465	-	-	-	-	-	-	-
Total Expenditure		75 701	180 255	154 227	189 257	183 900	183 900	-	199 455	211 291	227 335
Surplus/(Deficit)											
Transfers recognised - capital	6	-	-	20 793	25 917	28 138	28 138	-	30 970	32 508	33 835
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		(9 965)	(53 534)	2 425	4 986	(117)	(117)	-	4	27 999	23 059
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(9 965)	(53 534)	2 425	4 986	(117)	(117)	-	4	27 999	23 059
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(9 965)	(53 534)	2 425	4 986	(117)	(117)	-	4	27 999	23 059
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(9 965)	(53 534)	2 425	4 986	(117)	(117)	-	4	27 999	23 059

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Engcobo(EC137) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	3 373	3 315	2 893	-	3 800	3 800	-	4 000	4 216	4 444
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	681	-	-	-	-	-	-	1 000	1 054	1 111
Service charges - other		-	2 769	2 705	-	-	-	-	-	-	-
Rental of facilities and equipment		105	124	177	-	-	-	-	298	314	331
Interest earned - external investments		1 338	2 231	2 267	-	2 200	2 200	-	3 500	3 689	3 888
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		67	59	35	-	-	-	-	100	105	111
Licences and permits		3 282	3 415	3 624	-	-	-	-	5 500	5 797	6 110
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		82 150	99 662	105 008	-	81 440	81 440	-	108 212	137 960	139 633
Other own revenue	2	8 419	53 599	433	-	42 751	42 751	-	31 289	33 684	35 502
Gains on disposal of PPE		-	-	775	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		99 414	165 174	117 917	-	130 191	130 191	-	153 899	186 819	191 130
Expenditure By Type											
Employee related costs	2	21 029	27 724	34 651	-	31 090	31 090	-	49 161	51 815	54 614
Remuneration of councillors		6 624	9 128	9 116	-	10 141	10 141	-	11 971	12 618	13 299
Debt impairment	3	459	1 244	3 528	-	-	-	-	1 650	1 739	1 833
Depreciation and asset impairment	2	19 550	24 799	29 810	-	-	-	-	38 000	40 052	42 215
Finance charges		37	-	2	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	36	6 632	-	-	-	-	12 435	13 106	13 814
Contracted services		-	7 315	-	-	10 010	10 010	-	7 400	7 800	8 221
Transfers and grants		-	2 306	8 062	-	-	-	-	2 000	2 108	2 222
Other expenditure	4,5	62 345	79 590	73 348	-	44 979	44 979	-	51 163	53 889	56 760
Loss on disposal of PPE		49	140	-	-	-	-	-	-	-	-
Total Expenditure		110 091	152 283	165 149	-	96 220	96 220	-	173 780	183 127	192 977
Surplus/(Deficit)											
Transfers recognised - capital	6	15 250	47 886	54 832	-	59 006	59 006	-	49 004	63 119	74 991
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		4 573	60 777	7 600	-	92 977	92 977	-	29 123	66 810	73 143
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		4 573	60 777	7 600	-	92 977	92 977	-	29 123	66 810	73 143
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		4 573	60 777	7 600	-	92 977	92 977	-	29 123	66 810	73 143
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		4 573	60 777	7 600	-	92 977	92 977	-	29 123	66 810	73 143

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Sakhisizwe(EC138) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	4 821	2 867	3 684	4 020	4 020	4 020	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	4 842	5 529	7 326	9 920	9 920	9 920	-	-	-	-
Service charges - water revenue	2	-	1 682	2 004	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	1 178	1 158	3 000	3 000	3 000	-	-	-	-
Service charges - refuse revenue	2	1 648	1 443	1 446	2 600	2 600	2 600	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		84	138	167	1 116	1 116	1 116	-	-	-	-
Interest earned - external investments		701	662	530	636	636	636	-	-	-	-
Interest earned - outstanding debtors		1 845	4 243	4 239	4 475	4 475	4 475	-	-	-	-
Dividends received		1	-	382	-	-	-	-	-	-	-
Fines		28	-	32	30	30	30	-	-	-	-
Licences and permits		-	2 269	-	-	-	-	-	-	-	-
Agency services		-	-	10 445	4 444	4 444	4 444	-	-	-	-
Transfers recognised - operational		30 295	42 663	33 027	46 752	46 752	46 752	-	-	-	-
Other own revenue	2	3 597	11 549	1 476	17 179	17 179	17 179	-	130	138	141
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		47 861	74 223	65 915	94 172	94 172	94 172	-	130	138	141
Expenditure By Type											
Employee related costs	2	18 039	27 717	28 142	31 023	31 023	31 023	-	-	-	-
Remuneration of councillors		2 906	4 459	4 893	5 116	5 116	5 116	-	-	-	-
Debt impairment	3	4 459	5 537	6 804	5 546	5 546	5 546	-	-	-	-
Depreciation and asset impairment	2	3 747	9 104	9 451	4 604	4 604	4 604	-	-	-	-
Finance charges		1 082	1 394	1 005	733	733	733	-	-	-	-
Bulk purchases	2	5 050	7 091	6 039	9 400	9 400	9 400	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		343	-	766	1 215	1 215	1 215	-	-	-	-
Transfers and grants		1 274	3 032	2 959	2 682	2 682	2 682	-	-	-	-
Other expenditure	4,5	26 730	18 239	23 104	32 201	32 201	32 201	-	106	110	116
Loss on disposal of PPE		-	13	-	-	-	-	-	-	-	-
Total Expenditure		63 630	76 585	83 164	92 520	92 520	92 520	-	106	110	116
Surplus/(Deficit)											
Transfers recognised - capital	6	12 431	7 669	26 943	15 766	15 766	15 766	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(3 338)	5 308	9 695	17 418	17 418	17 418	-	24	28	25
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(3 338)	5 308	9 695	17 418	17 418	17 418	-	24	28	25
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(3 338)	5 308	9 695	17 418	17 418	17 418	-	24	28	25
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(3 338)	5 308	9 695	17 418	17 418	17 418	-	24	28	25

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Chris Hani(DC13) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	398 644	422 563	447 917
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	173 060	183 444	194 450
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		112 756	-	-	322 000	322 000	322 000	-	-	-	-
Rental of facilities and equipment		145	97	115	-	-	-	-	-	-	-
Interest earned - external investments		25 181	19 601	19 049	16 999	16 999	16 999	-	18 019	19 100	19 100
Interest earned - outstanding debtors		14 566	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		288 289	377 260	623 122	452 897	469 397	469 397	-	484 419	513 484	544 293
Other own revenue	2	1 304	55 551	12 210	455	455	455	-	482	511	542
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		442 241	452 510	654 497	792 350	808 850	808 850	-	1 074 624	1 139 102	1 206 302
Expenditure By Type											
Employee related costs	2	142 941	117 756	122 621	217 454	172 246	172 246	-	223 850	237 281	251 518
Remuneration of councillors		6 655	-	7 918	7 812	7 980	7 980	-	9 633	10 211	10 824
Debt impairment	3	-	-	2 368	-	-	-	-	228 682	242 403	256 947
Depreciation and asset impairment	2	167 205	79 741	91 882	90 000	90 000	90 000	-	95 400	101 124	107 191
Finance charges		4 084	385	227	-	10 153	10 153	-	631	669	709
Bulk purchases	2	12 076	6 679	13 175	10 153	-	-	-	10 762	11 408	12 092
Other Materials	8	11 837	1 540	-	-	-	-	-	-	-	-
Contracted services		40 291	529	1 028	17 335	14 335	14 335	-	18 375	19 478	20 646
Transfers and grants		148 084	391 740	529 112	149 710	149 710	149 710	-	171 172	311 815	338 040
Other expenditure	4,5	69 342	28 331	39 613	295 370	365 959	365 959	-	431 038	456 900	484 314
Loss on disposal of PPE		4 393	40	-	-	-	-	-	-	-	-
Total Expenditure		606 908	626 741	807 944	787 834	810 384	810 384	-	1 189 542	1 391 288	1 482 281
Surplus/(Deficit)											
Transfers recognised - capital	6	(164 667)	(174 231)	(153 448)	4 516	(1 533)	(1 533)	-	(114 918)	(252 186)	(275 979)
Transfers recognised - capital		342 184	423 758	351 555	529 989	537 104	537 104	-	671 663	711 963	754 681
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		177 516	249 527	198 108	534 506	535 571	535 571	-	556 745	459 776	478 702
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		177 516	249 527	198 108	534 506	535 571	535 571	-	556 745	459 776	478 702
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		177 516	249 527	198 108	534 506	535 571	535 571	-	556 745	459 776	478 702
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		177 516	249 527	198 108	534 506	535 571	535 571	-	556 745	459 776	478 702

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Elundini(EC141) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	9 774	11 980	14 126	13 670	13 611	13 611	-	14 428	15 222	16 059
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	12 225	-	14 641	17 400	17 923	17 923	-	20 817	21 961	23 169
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	6 524	-	3 695	4 010	4 010	4 010	-	4 250	4 484	4 731
Service charges - other		(1 622)	18 619	-	-	-	-	-	-	-	-
Rental of facilities and equipment		843	668	1 023	11 274	12 792	12 792	-	13 380	14 117	14 892
Interest earned - external investments		2 362	2 077	1 834	1 848	1 590	1 590	-	1 957	2 065	2 178
Interest earned - outstanding debtors		5 911	4 705	2 827	3 755	1 690	1 690	-	1 791	1 890	1 994
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		129	102	64	54	54	54	-	57	60	63
Licences and permits		1 423	1 703	2 010	2 133	2 133	2 133	-	2 259	2 383	2 514
Agency services		-	-	1 218	1 397	1 397	1 397	-	1 479	1 560	1 646
Transfers recognised - operational		56 999	70 224	81 475	89 165	89 165	89 165	-	106 731	135 527	138 030
Other own revenue	2	5 711	1 422	1 603	18 266	52 121	52 121	-	31 579	11 368	11 940
Gains on disposal of PPE		-	(2)	334	280	280	280	-	296	313	330
Total Revenue (excl. capital transfers and contributions)		100 278	111 500	124 849	163 251	196 766	196 766	-	199 025	210 949	217 547
Expenditure By Type											
Employee related costs	2	34 438	40 223	48 673	54 269	55 121	55 121	-	59 458	63 264	67 311
Remuneration of councillors		6 983	7 738	8 430	9 221	9 535	9 535	-	11 877	12 637	13 446
Debt impairment	3	4 459	10 900	14 101	6 208	10 069	10 069	-	7 910	8 345	8 800
Depreciation and asset impairment	2	30 889	34 065	29 863	8 220	31 775	31 775	-	32 220	33 992	31 590
Finance charges		579	1 398	798	188	800	800	-	869	917	967
Bulk purchases	2	11 848	13 619	14 722	17 156	15 000	15 000	-	18 539	20 033	21 647
Other Materials	8	-	4 205	5 241	8 653	10 661	10 661	-	10 213	10 776	11 370
Contracted services		-	-	-	2 246	4 465	4 465	-	4 994	5 266	5 559
Transfers and grants		-	2 958	350	-	-	-	-	-	-	-
Other expenditure	4,5	33 205	30 269	46 907	54 266	50 393	50 393	-	48 351	50 957	51 777
Loss on disposal of PPE		281	233	223	-	-	-	-	-	-	-
Total Expenditure		122 682	145 607	169 308	160 427	187 819	187 819	-	194 431	206 187	212 468
Surplus/(Deficit)											
Transfers recognised - capital	6	41 440	-	30 363	37 848	35 453	35 453	-	34 661	36 391	37 946
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		19 036	(34 108)	(14 097)	40 672	44 400	44 400	-	39 255	41 153	43 025
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		19 036	(34 108)	(14 097)	40 672	44 400	44 400	-	39 255	41 153	43 025
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		19 036	(34 108)	(14 097)	40 672	44 400	44 400	-	39 255	41 153	43 025
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		19 036	(34 108)	(14 097)	40 672	44 400	44 400	-	39 255	41 153	43 025

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Senqu(EC142) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	4 197	4 001	4 312	4 612	4 298	4 298	-	4 521	4 755	5 000
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	12 156	18 003	22 763	19 499	19 658	19 658	-	20 892	22 385	23 984
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 749	1 948	2 504	2 223	2 223	2 223	-	2 271	2 315	2 354
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		375	570	424	278	278	278	-	295	312	331
Interest earned - external investments		4 915	6 790	7 476	7 000	7 000	7 000	-	6 000	5 000	4 500
Interest earned - outstanding debtors		885	882	1 092	843	843	843	-	898	957	1 020
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		69	50	65	60	60	60	-	64	67	71
Licences and permits		951	1 680	1 750	1 140	1 140	1 140	-	1 208	1 281	1 358
Agency services		463	580	1 619	1 802	2 102	2 102	-	2 228	2 362	2 504
Transfers recognised - operational		76 494	107 758	103 398	106 932	109 077	109 077	-	119 988	142 330	142 694
Other own revenue	2	2 356	747	5 844	371	365	365	-	387	410	434
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		104 610	143 010	151 248	144 760	147 043	147 043	-	158 751	182 174	184 250
Expenditure By Type											
Employee related costs	2	26 261	30 793	40 018	57 313	49 405	49 405	-	55 967	60 439	65 270
Remuneration of councillors		7 159	8 387	8 858	9 635	9 843	9 843	-	10 630	11 481	12 399
Debt impairment	3	829	2 694	5 093	4 270	4 270	4 270	-	4 569	4 980	5 379
Depreciation and asset impairment	2	10 480	11 579	13 437	15 224	15 550	15 550	-	17 105	18 815	20 695
Finance charges		1 566	1 259	1 147	1 639	1 639	1 639	-	1 639	1 628	1 614
Bulk purchases	2	12 495	15 130	19 167	26 677	26 677	26 677	-	28 545	31 116	33 606
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		799	732	333	334	334	334	-	150	150	150
Other expenditure	4,5	49 664	47 172	39 739	42 373	48 306	48 306	-	70 975	67 623	66 323
Loss on disposal of PPE		447	85	993	-	-	-	-	-	-	-
Total Expenditure		109 700	117 831	128 785	157 465	156 024	156 024	-	189 580	196 232	205 435
Surplus/(Deficit)											
Transfers recognised - capital	6	41 478	22 106	20 143	30 355	42 089	42 089	-	44 614	47 291	50 129
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		36 388	47 285	42 606	17 650	33 108	33 108	-	13 786	33 233	28 945
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		36 388	47 285	42 606	17 650	33 108	33 108	-	13 786	33 233	28 945
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		36 388	47 285	42 606	17 650	33 108	33 108	-	13 786	33 233	28 945
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		36 388	47 285	42 606	17 650	33 108	33 108	-	13 786	33 233	28 945

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Maletswai(EC143) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	7 658	8 466	9 578	13 675	11 621	11 621	-	12 783	14 061	15 468
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	41 395	41 956	47 495	57 307	59 380	59 380	-	63 400	67 002	69 860
Service charges - water revenue	2	9 863	7 708	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	5 598	2 702	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	5 212	2 682	2 598	3 591	5 900	5 900	-	9 840	10 524	11 577
Service charges - other		(17 019)	(461)	(440)	-	-	-	-	-	-	-
Rental of facilities and equipment		1 586	1 676	1 833	1 709	2 182	2 182	-	2 309	2 436	2 568
Interest earned - external investments		353	207	154	160	245	245	-	224	233	245
Interest earned - outstanding debtors		794	880	262	3 307	370	370	-	385	401	422
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		273	250	252	198	223	223	-	232	245	258
Licences and permits		2 159	2 272	2 364	2 551	2 680	2 680	-	3 090	3 220	3 394
Agency services		1 306	1 300	4 566	1 530	5 111	5 111	-	2 199	2 240	2 361
Transfers recognised - operational		21 977	26 353	30 899	29 942	29 233	29 233	-	30 682	31 692	31 928
Other own revenue	2	10 633	11 209	3 047	7 213	4 453	4 453	-	4 858	4 746	4 933
Gains on disposal of PPE		56	42	29	65	89	89	-	34	38	40
Total Revenue (excl. capital transfers and contributions)		91 844	107 242	102 636	121 248	121 486	121 486	-	130 035	136 837	143 053
Expenditure By Type											
Employee related costs	2	38 586	41 136	39 847	45 401	44 398	44 398	-	50 927	53 096	56 484
Remuneration of councillors		2 586	2 576	2 789	3 443	3 265	3 265	-	3 608	3 756	3 996
Debt impairment	3	3 766	5 562	2 479	325	350	350	-	350	350	350
Depreciation and asset impairment	2	13 356	15 001	14 840	3 468	2 152	2 152	-	2 161	2 170	2 170
Finance charges		1 365	2 230	3 338	614	539	539	-	444	352	274
Bulk purchases	2	30 732	36 725	42 107	41 258	42 500	42 500	-	45 600	48 488	49 500
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	460	460	-	-	-	-
Other expenditure	4,5	26 189	25 566	28 445	26 024	27 813	27 813	-	26 640	28 320	29 803
Loss on disposal of PPE		665	2	-	-	-	-	-	-	-	-
Total Expenditure		117 244	128 796	133 846	120 533	121 477	121 477	-	129 730	136 532	142 578
Surplus/(Deficit)											
Transfers recognised - capital	6	22 403	14 090	15 678	17 876	19 000	19 000	-	10 399	10 638	11 080
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(2 997)	(7 464)	(15 533)	18 590	19 009	19 009	-	10 704	10 943	11 556
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(2 997)	(7 464)	(15 533)	18 590	19 009	19 009	-	10 704	10 943	11 556
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(2 997)	(7 464)	(15 533)	18 590	19 009	19 009	-	10 704	10 943	11 556
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(2 997)	(7 464)	(15 533)	18 590	19 009	19 009	-	10 704	10 943	11 556

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Gariep(EC144) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	9 083	6 901	2 236	6 924	7 954	7 954	-	10 077	10 682	11 323
Property rates - penalties and collection charges		-	-	-	1 071	1 071	1 071	-	1 144	1 217	1 295
Service charges - electricity revenue	2	12 929	4 847	-	40 992	16 274	16 274	-	25 142	26 651	28 250
Service charges - water revenue	2	4 038	11 243	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	2 538	56	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	2 249	3 967	-	5 281	11 166	11 166	-	11 792	12 428	13 100
Service charges - other		-	-	160	-	-	-	-	-	-	-
Rental of facilities and equipment		192	223	881	357	385	385	-	365	389	414
Interest earned - external investments		28	75	1 559	-	-	-	-	-	-	-
Interest earned - outstanding debtors		3 776	7 046	-	4	5 454	5 454	-	5 825	6 198	6 594
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		113	40	433	105	19	19	-	20	21	23
Licences and permits		954	1 129	274	659	769	769	-	689	733	780
Agency services		-	11 337	-	4 000	4 000	4 000	-	4 272	4 545	4 836
Transfers recognised - operational		42 429	22 875	67 715	34 912	31 392	31 392	-	31 289	31 758	31 234
Other own revenue	2	8 671	19 361	657	3 511	948	948	-	12 535	13 633	13 966
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		87 002	89 101	73 913	97 816	79 432	79 432	-	103 150	108 255	111 814
Expenditure By Type											
Employee related costs	2	31 023	27 464	28 442	39 046	31 204	31 204	-	35 007	37 907	40 332
Remuneration of councillors		1 850	2 518	8 114	1 549	2 908	2 908	-	3 105	3 304	3 515
Debt impairment	3	8 262	53 322	4 757	2 506	2 506	2 506	-	2 676	2 848	3 030
Depreciation and asset impairment	2	2 140	21 349	6 091	8 094	8 094	8 094	-	8 645	9 198	9 787
Finance charges		2 833	924	-	-	-	-	-	242	257	273
Bulk purchases	2	6 805	19 607	-	34 808	38 807	38 807	-	22 578	24 520	26 628
Other Materials	8	-	1 178	-	-	2 428	2 428	-	1 602	590	628
Contracted services		829	-	2 083	-	-	-	-	3 350	3 563	3 791
Transfers and grants		1 416	10 490	-	-	-	-	-	8 034	8 473	8 936
Other expenditure	4,5	20 608	21 219	29 469	68 547	61 133	61 133	-	36 881	32 466	35 752
Loss on disposal of PPE		-	-	538	-	-	-	-	-	-	-
Total Expenditure		75 767	158 072	79 493	154 551	147 080	147 080	-	122 121	123 125	132 672
Surplus/(Deficit)											
Transfers recognised - capital	6	11 235	(68 971)	(5 580)	(56 734)	(67 648)	(67 648)	-	(18 971)	(14 870)	(20 859)
Contributions recognised - capital		7 286	5 925	34 201	19 383	19 383	19 383	-	10 427	10 690	11 497
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		18 521	(63 046)	28 621	(37 351)	(48 265)	(48 265)	-	(8 544)	(4 180)	(9 361)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		18 521	(63 046)	28 621	(37 351)	(48 265)	(48 265)	-	(8 544)	(4 180)	(9 361)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		18 521	(63 046)	28 621	(37 351)	(48 265)	(48 265)	-	(8 544)	(4 180)	(9 361)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		18 521	(63 046)	28 621	(37 351)	(48 265)	(48 265)	-	(8 544)	(4 180)	(9 361)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Joe Gqabi(DC14) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	23 144	5 625	45 463	45 463	-	40 495	48 594	58 313
Service charges - sanitation revenue	2	-	-	5 031	18 055	21 796	21 796	-	15 450	18 541	22 249
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	18	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	24	-	-	-	-	-	-	-	-
Interest earned - external investments		2 901	1 403	3 143	2 666	3 311	3 311	-	2 394	2 538	2 690
Interest earned - outstanding debtors		-	-	1 392	1 533	3 665	3 665	-	4 214	4 579	4 918
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		2 249	-	1 758	-	-	-	-	-	-	-
Transfers recognised - operational		256 702	251 503	240 527	244 382	292 931	292 931	-	254 204	273 085	288 177
Other own revenue	2	22 707	1 744	10 916	3 540	4 114	4 114	-	2 895	3 087	3 304
Gains on disposal of PPE		-	-	(55)	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		284 558	254 692	285 855	275 802	371 279	371 279	-	319 652	350 424	379 651
Expenditure By Type											
Employee related costs	2	72 761	79 276	107 477	123 802	136 595	136 595	-	149 844	159 434	169 000
Remuneration of councillors		3 755	4 086	4 264	5 352	5 226	5 226	-	5 690	6 054	6 417
Debt impairment	3	-	548	13 398	8 386	50 670	50 670	-	26 091	30 614	36 267
Depreciation and asset impairment	2	37 504	41 662	42 488	44 812	45 982	45 982	-	46 357	48 899	51 580
Finance charges		2 804	2 575	2 707	3 272	4 052	4 052	-	4 121	4 343	4 578
Bulk purchases	2	-	-	-	-	4 800	4 800	-	5 069	5 373	5 695
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		43 341	38 551	45 209	47 013	19 989	19 989	-	38 698	40 705	43 133
Transfers and grants		99 433	38 227	83 768	51 325	97 962	97 962	-	89 730	87 818	52 830
Other expenditure	4,5	65 233	127 709	105 364	141 217	155 027	155 027	-	112 980	118 124	124 679
Loss on disposal of PPE		519	155	65	311	311	311	-	328	346	364
Total Expenditure		325 350	332 789	404 739	425 489	520 613	520 613	-	478 908	501 710	494 544
Surplus/(Deficit)											
Transfers recognised - capital	6	(40 792)	(78 097)	(118 885)	(149 688)	(149 334)	(149 334)	-	(159 256)	(151 286)	(114 894)
Contributions recognised - capital		97 592	64 981	167 655	185 294	198 578	198 578	-	209 478	201 703	200 337
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	137	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		56 801	(12 979)	48 770	35 606	49 244	49 244	-	50 222	50 417	85 443
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		56 801	(12 979)	48 770	35 606	49 244	49 244	-	50 222	50 417	85 443
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		56 801	(12 979)	48 770	35 606	49 244	49 244	-	50 222	50 417	85 443
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		56 801	(12 979)	48 770	35 606	49 244	49 244	-	50 222	50 417	85 443

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Ngquza Hills(EC153) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	9 411	7 644	8 000	6 616	7 334	7 334	-	12 000	8 424	8 837
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	90	989	519	519	-	845	-	-
Rental of facilities and equipment		45	23	40	19	-	-	-	-	-	-
Interest earned - external investments		585	750	794	2 877	-	-	-	2 500	3 000	3 000
Interest earned - outstanding debtors		-	-	-	-	1 610	1 610	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		150	200	250	743	-	-	-	800	260	270
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		2 400	2 707	3 000	2 178	1 311	1 311	-	3 168	3 000	3 000
Transfers recognised - operational		75 455	99 422	123 374	111 465	97 939	97 939	-	157 076	203 123	205 043
Other own revenue	2	4 868	17 061	18 951	7 436	7 733	7 733	-	44 805	3 541	2 632
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		92 915	127 807	154 499	132 324	116 447	116 447	-	221 194	221 348	222 782
Expenditure By Type											
Employee related costs	2	66 145	71 916	86 227	57 467	45 159	45 159	-	87 050	91 403	95 972
Remuneration of councillors		-	-	-	-	-	-	-	15 869	16 726	17 630
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	16 815	16 815	-	-	-	-
Other expenditure	4,5	31 561	37 122	39 278	75 354	45 505	45 505	-	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		97 706	109 038	125 505	132 821	107 479	107 479	-	102 919	108 129	113 602
Surplus/(Deficit)											
Transfers recognised - capital	6	4 190	-	-	-	57 378	57 378	-	55 594	78 198	85 524
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		(601)	18 769	28 995	(497)	66 346	66 346	-	173 869	191 416	194 704
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(601)	18 769	28 995	(497)	66 346	66 346	-	173 869	191 416	194 704
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(601)	18 769	28 995	(497)	66 346	66 346	-	173 869	191 416	194 704
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(601)	18 769	28 995	(497)	66 346	66 346	-	173 869	191 416	194 704

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Port St Johns(EC154) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	4 957	5 988	-	4 911	4 911	4 911	-	4 759	5 055	5 369
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	524	552	581
Service charges - other		331	514	-	477	477	477	-	-	-	-
Rental of facilities and equipment		334	324	-	87	87	87	-	91	96	101
Interest earned - external investments		2 687	1 478	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	477	477	477	-	564	598	634
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		23	83	-	43	43	43	-	48	45	48
Licences and permits		14	10	-	30	30	30	-	998	572	607
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		50 442	-	-	81 580	81 580	81 580	-	100 018	123 942	125 524
Other own revenue	2	402	96 362	-	3 472	3 472	3 472	-	1 756	1 861	1 972
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		59 189	104 760	-	91 077	91 077	91 077	-	108 758	132 721	134 836
Expenditure By Type											
Employee related costs	2	23 198	26 332	-	35 759	35 759	35 759	-	49 484	57 617	63 749
Remuneration of councillors		6 566	8 371	-	10 326	10 326	10 326	-	10 253	10 909	11 607
Debt impairment	3	2	9 754	-	30 595	30 595	30 595	-	32 308	34 053	35 892
Depreciation and asset impairment	2	26 421	27 521	-	10 023	10 023	10 023	-	10 584	11 147	11 746
Finance charges		747	1	-	-	-	-	-	329	346	363
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	1 042	1 042	1 042	-	-	-	-
Contracted services		-	-	-	3 161	3 161	3 161	-	342	2 232	953
Transfers and grants		-	-	-	28 366	28 366	28 366	-	3 500	3 850	4 235
Other expenditure	4,5	42 925	24 559	-	28 734	28 734	28 734	-	78 723	94 994	91 739
Loss on disposal of PPE		-	-	-	12 056	12 056	12 056	-	-	-	-
Total Expenditure		99 859	96 537	-	160 061	160 061	160 061	-	185 522	215 148	220 285
Surplus/(Deficit)		(40 669)	8 223	-	(68 984)	(68 984)	(68 984)	-	(76 764)	(82 427)	(85 449)
Transfers recognised - capital	6	22 940	-	-	28 366	28 366	28 366	-	31 998	33 571	34 950
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	1 300	4 000	-
Surplus/(Deficit) after capital transfers and contributions		(17 729)	8 223	-	(40 618)	(40 618)	(40 618)	-	(43 466)	(44 856)	(50 499)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(17 729)	8 223	-	(40 618)	(40 618)	(40 618)	-	(43 466)	(44 856)	(50 499)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(17 729)	8 223	-	(40 618)	(40 618)	(40 618)	-	(43 466)	(44 856)	(50 499)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(17 729)	8 223	-	(40 618)	(40 618)	(40 618)	-	(43 466)	(44 856)	(50 499)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Nyandeni(EC155) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	3 358	4 356	4 693	2 619	4 219	4 219	-	5 005	5 305	5 624
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	71	159	168	-	200	200	-	200	212	225
Service charges - other		-	-	-	200	-	-	-	-	-	-
Rental of facilities and equipment		102	102	137	165	-	-	-	165	175	185
Interest earned - external investments		2 280	2 552	2 850	3 000	4 000	4 000	-	5 000	5 300	5 618
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		331	602	277	350	350	350	-	50	53	56
Licences and permits		-	-	-	2 500	4 500	4 500	-	6 500	6 890	7 303
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		91 649	114 364	131 018	146 287	146 287	146 287	-	173 502	219 459	221 848
Other own revenue	2	4 784	2 743	7 624	17 975	21 140	21 140	-	20 125	20 663	25 702
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		102 574	124 878	146 767	173 096	180 697	180 697	-	210 547	258 057	266 562
Expenditure By Type											
Employee related costs	2	50 338	55 187	61 358	75 821	75 821	75 821	-	80 928	86 108	91 619
Remuneration of councillors		11 261	12 333	13 719	15 144	15 144	15 144	-	16 174	17 209	18 310
Debt impairment	3	-	-	1 161	-	3 500	3 500	-	3 500	3 707	3 910
Depreciation and asset impairment	2	30 708	30 912	30 986	44 741	44 741	44 741	-	34 598	38 244	41 916
Finance charges		669	-	285	-	-	-	-	105	112	118
Bulk purchases	2	-	7 158	4 771	-	-	-	-	-	-	-
Other Materials	8	3 093	3 469	6 685	13 660	17 660	17 660	-	16 846	27 050	28 562
Contracted services		-	297	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	4 000	4 000	4 000	-	3 720	3 939	4 156
Other expenditure	4,5	35 830	43 407	51 345	55 063	59 138	59 138	-	149 097	176 773	180 357
Loss on disposal of PPE		57	-	-	-	-	-	-	-	-	-
Total Expenditure		131 956	152 763	170 309	208 430	220 004	220 004	-	304 967	353 142	368 950
Surplus/(Deficit)											
Transfers recognised - capital	6	26 785	46 821	39 753	68 566	68 566	68 566	-	56 324	59 368	61 990
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(2 596)	18 935	16 211	33 233	29 258	29 258	-	(38 096)	(35 717)	(40 398)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(2 596)	18 935	16 211	33 233	29 258	29 258	-	(38 096)	(35 717)	(40 398)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(2 596)	18 935	16 211	33 233	29 258	29 258	-	(38 096)	(35 717)	(40 398)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(2 596)	18 935	16 211	33 233	29 258	29 258	-	(38 096)	(35 717)	(40 398)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Mhlontlo(EC156) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	3 129	6 919	7 270	7 967	9 970	9 970	-	7 971	8 401	8 855
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	551	552	566	173	285	285	-	572	603	635
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		48	35	64	71	71	71	-	44	47	49
Interest earned - external investments		897	1 940	2 314	1 085	1 177	1 177	-	1 817	1 916	2 019
Interest earned - outstanding debtors		-	-	-	-	-	-	-	791	834	879
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		92	81	151	79	698	698	-	164	173	182
Licences and permits		1 779	1 784	1 124	1 104	1 106	1 106	-	1 331	1 402	1 478
Agency services		-	-	-	547	738	738	-	792	835	880
Transfers recognised - operational		129 592	131 436	109 996	134 838	156 929	156 929	-	136 020	182 382	176 666
Other own revenue	2	8 194	1 833	2 219	12 699	36 630	36 630	-	12 662	13 051	13 170
Gains on disposal of PPE		-	42	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		144 281	144 622	123 703	158 563	207 603	207 603	-	162 164	209 642	204 813
Expenditure By Type											
Employee related costs	2	31 486	36 616	51 307	73 679	52 482	52 482	-	72 379	79 756	84 861
Remuneration of councillors		9 602	11 220	13 316	-	12 518	12 518	-	21 982	23 279	24 559
Debt impairment	3	-	17 784	989	16 000	6 980	6 980	-	800	843	889
Depreciation and asset impairment	2	-	12 876	10 844	12 630	10 080	10 080	-	6 370	6 746	7 144
Finance charges		30	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	1 834	-	-	-	-	-	-	-	-	-
Contracted services		-	1 265	1 896	-	-	-	-	9 523	23 784	18 993
Transfers and grants		37 748	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	30 035	42 723	58 561	79 441	94 814	94 814	-	37 064	34 516	36 459
Loss on disposal of PPE		-	-	47	-	-	-	-	-	-	-
Total Expenditure		110 734	122 484	136 961	181 750	176 874	176 874	-	148 118	168 924	172 904
Surplus/(Deficit)											
Transfers recognised - capital	6	33 547	22 138	(13 257)	(23 187)	30 729	30 729	-	14 046	40 719	31 909
Contributions recognised - capital		-	-	24 670	37 221	45 321	45 321	-	40 675	42 579	44 392
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		33 547	22 138	11 413	14 034	76 050	76 050	-	54 721	83 298	76 301
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		33 547	22 138	11 413	14 034	76 050	76 050	-	54 721	83 298	76 301
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		33 547	22 138	11 413	14 034	76 050	76 050	-	54 721	83 298	76 301
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		33 547	22 138	11 413	14 034	76 050	76 050	-	54 721	83 298	76 301

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: King Sabata Dalindyebo(EC157) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	122 589	128 537	131 782	146 761	7 170	7 170	-	189 717	201 100	213 166
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	187 943	195 362	231 009	240 747	127	127	-	255 081	273 932	294 175
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	17 983	17 817	27 597	21 041	1 259	1 259	-	25 011	26 761	28 635
Service charges - other		-	-	12 841	3 468	0	0	-	8 020	8 502	9 012
Rental of facilities and equipment		12 276	12 505	13 629	15 418	838	838	-	17 343	18 543	19 830
Interest earned - external investments		7 017	9 483	9 553	9 381	(2 045)	(2 045)	-	7 776	8 282	8 820
Interest earned - outstanding debtors		22 099	27 209	20 826	23 655	-	-	-	25 074	26 579	28 173
Dividends received		-	12	4	-	-	-	-	-	-	-
Fines		1 936	1 607	2 063	3 601	-	-	-	3 954	4 210	4 463
Licences and permits		10 140	11 011	11 438	15 297	342	342	-	17 714	18 866	19 998
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		147 888	248 348	173 122	210 180	2 459	2 459	-	226 387	270 464	266 277
Other own revenue	2	8 203	20 525	167 574	36 223	6 752	6 752	-	38 375	41 284	43 289
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		538 074	672 415	801 438	725 772	16 903	16 903	-	814 452	898 523	935 838
Expenditure By Type											
Employee related costs	2	198 868	226 442	244 016	267 937	(12 551)	(12 551)	-	315 478	335 669	357 151
Remuneration of councillors		18 729	17 420	19 036	19 068	2 932	2 932	-	21 536	22 914	24 381
Debt impairment	3	51 104	22 132	25 677	68 162	-	-	-	30 000	30 000	31 620
Depreciation and asset impairment	2	18 214	179 044	97 077	125 237	(12 495)	(12 495)	-	102 800	128 102	135 019
Finance charges		8 639	9 107	5 631	5 242	-	-	-	5 400	5 692	5 998
Bulk purchases	2	110 470	144 976	162 454	181 850	-	-	-	196 507	212 346	229 461
Other Materials	8	1 247	-	-	-	-	-	-	-	-	-
Contracted services		5 553	17 236	17 142	10 936	3 000	3 000	-	13 885	14 634	15 425
Transfers and grants		21 360	26 198	27 817	20 000	2 352	2 352	-	20 000	21 080	22 218
Other expenditure	4,5	115 624	135 101	148 422	224 275	28 243	28 243	-	230 673	237 518	248 915
Loss on disposal of PPE		16 863	-	-	-	-	-	-	-	-	-
Total Expenditure		566 671	777 657	747 272	922 707	11 481	11 481	-	936 279	1 007 955	1 070 188
Surplus/(Deficit)											
Transfers recognised - capital	6	62 576	72 605	101 288	196 935	-	-	-	121 827	102 163	107 679
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	(4 746)	-	-	29 077	29 077	-	27 842	25 569	26 949
		33 979	(37 383)	155 454	-	34 499	34 499	-	27 842	18 300	279
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		33 979	(37 383)	155 454	-	34 499	34 499	-	27 842	18 300	279
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		33 979	(37 383)	155 454	-	34 499	34 499	-	27 842	18 300	279
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		33 979	(37 383)	155 454	-	34 499	34 499	-	27 842	18 300	279

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: O.R. Tambo(DC15) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	264 960	264 960	264 960	-	362 878	383 560	412 082
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		106 046	120 795	127 872	-	-	-	-	-	-	-
Rental of facilities and equipment		-	15	17	35	35	35	-	35	37	39
Interest earned - external investments		18 669	14 821	22 617	15 500	21 873	21 873	-	18 879	20 918	25 038
Interest earned - outstanding debtors		-	19 636	24 472	19 000	19 000	19 000	-	18 460	20 026	21 107
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		1 008 950	437 202	865 396	484 930	494 991	494 991	-	562 407	593 539	623 263
Other own revenue	2	86 572	45 859	101 149	56 042	183 442	183 442	-	99 400	91 160	97 088
Gains on disposal of PPE		-	-	-	-	-	-	-	80	60	-
Total Revenue (excl. capital transfers and contributions)		1 220 237	638 328	1 141 523	840 467	984 300	984 300	-	1 062 139	1 109 300	1 178 617
Expenditure By Type											
Employee related costs	2	179 202	216 042	253 483	224 136	231 153	231 153	-	304 510	318 465	342 616
Remuneration of councillors		8 359	9 375	14 425	10 787	15 993	15 993	-	18 272	18 654	20 147
Debt impairment	3	58 113	104 076	80 861	121 000	121 000	121 000	-	46 243	48 741	51 373
Depreciation and asset impairment	2	138 499	176 182	192 664	160 491	160 491	160 491	-	160 491	169 157	178 292
Finance charges		91	946	973	-	-	-	-	-	-	-
Bulk purchases	2	16 406	27 808	79 113	30 000	30 000	30 000	-	41 000	43 214	45 548
Other Materials	8	-	36 340	62 150	26 612	26 612	26 612	-	27 134	28 636	29 855
Contracted services		-	6 972	9 193	8 904	11 204	11 204	-	12 500	14 675	17 000
Transfers and grants		43 072	16 266	6 925	34 695	39 531	39 531	-	192 109	203 956	225 116
Other expenditure	4,5	405 076	592 389	518 421	223 843	257 124	257 124	-	204 127	202 780	204 972
Loss on disposal of PPE		-	820	132	-	-	-	-	-	-	-
Total Expenditure		848 817	1 187 214	1 218 340	840 467	893 107	893 107	-	1 006 386	1 048 278	1 114 917
Surplus/(Deficit)		371 420	(548 886)	(76 817)	(0)	91 193	91 193	-	55 753	61 022	63 700
Transfers recognised - capital	6	-	437 602	421 926	815 564	850 704	850 704	-	711 854	794 180	894 996
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		371 420	(111 283)	345 109	815 564	941 898	941 898	-	767 607	855 202	958 696
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		371 420	(111 283)	345 109	815 564	941 898	941 898	-	767 607	855 202	958 696
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		371 420	(111 283)	345 109	815 564	941 898	941 898	-	767 607	855 202	958 696
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		371 420	(111 283)	345 109	815 564	941 898	941 898	-	767 607	855 202	958 696

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Matatiele(EC441) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	12 776	13 235	15 501	27 040	42 298	42 298	-	30 729	32 265	33 899
Property rates - penalties and collection charges		-	-	-	1 700	-	-	-	-	-	-
Service charges - electricity revenue	2	31 973	32 489	33 912	42 966	42 966	42 966	-	41 500	43 575	45 754
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	5 984	5 773	-	-	6 848	6 848	-	-	-	-
Service charges - other		-	-	6 411	6 848	-	-	-	7 190	7 550	7 927
Rental of facilities and equipment		499	483	547	571	587	587	-	599	597	621
Interest earned - external investments		-	6 927	5 572	5 500	5 500	5 500	-	4 200	4 200	4 410
Interest earned - outstanding debtors		-	-	2 289	151	1 851	1 851	-	1 943	1 951	1 960
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		966	1 651	400	450	451	451	-	451	474	496
Licences and permits		1 059	1 897	3 202	2 704	2 704	2 704	-	2 704	2 839	2 981
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		134 243	100 717	124 133	213 606	135 402	135 402	-	166 683	120 007	148 059
Other own revenue	2	1 477	794	5 283	59 955	65 047	65 047	-	54 912	35 609	35 635
Gains on disposal of PPE		-	293	-	-	35	35	-	39	-	-
Total Revenue (excl. capital transfers and contributions)		188 978	164 258	197 251	361 490	303 688	303 688	-	310 950	249 067	281 742
Expenditure By Type											
Employee related costs	2	37 771	46 429	57 395	76 333	76 823	76 823	-	90 400	99 583	106 718
Remuneration of councillors		11 346	13 276	13 900	16 779	16 779	16 779	-	17 177	18 036	19 010
Debt impairment	3	929	2 610	-	3 004	3 000	3 000	-	4 678	4 945	5 242
Depreciation and asset impairment	2	14 709	15 905	80 977	9 827	12 131	12 131	-	14 066	14 791	15 519
Finance charges		632	564	7	2 000	-	-	-	-	-	-
Bulk purchases	2	16 395	21 898	24 556	28 000	28 000	28 000	-	28 000	29 400	30 870
Other Materials	8	8 585	9 450	10 290	11 250	12 559	12 559	-	12 315	12 646	13 203
Contracted services		5 711	9 363	12 329	14 933	14 963	14 963	-	15 987	16 135	17 810
Transfers and grants		35 504	8 468	23 663	19 851	28 889	28 889	-	27 144	21 060	20 860
Other expenditure	4,5	15 882	23 703	30 576	35 562	52 308	52 308	-	48 114	51 143	53 701
Loss on disposal of PPE		115	2 507	5 064	-	-	-	-	-	-	-
Total Expenditure		147 578	154 173	258 757	217 539	245 452	245 452	-	257 880	267 740	282 934
Surplus/(Deficit)											
Transfers recognised - capital	6	-	24 994	28 326	-	62 351	62 351	-	64 511	78 033	64 908
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		41 400	35 079	(33 180)	143 951	120 587	120 587	-	117 581	59 360	63 716
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		41 400	35 079	(33 180)	143 951	120 587	120 587	-	117 581	59 360	63 716
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		41 400	35 079	(33 180)	143 951	120 587	120 587	-	117 581	59 360	63 716
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		41 400	35 079	(33 180)	143 951	120 587	120 587	-	117 581	59 360	63 716

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Umzimvubu(EC442) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	7 368	9 114	10 756	8 900	9 000	9 000	-	10 000	10 540	11 109
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 781	2 007	2 117	1 500	1 500	1 500	-	2 500	2 118	2 234
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		965	804	1 534	1 355	1 306	1 306	-	1 529	1 619	1 706
Interest earned - external investments		3 362	2 128	2 251	230	800	800	-	1 900	2 012	2 121
Interest earned - outstanding debtors		984	428	1 139	750	850	850	-	1 300	1 377	1 452
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		465	778	438	800	700	700	-	800	847	894
Licences and permits		2 237	2 161	2 110	2 300	2 395	2 395	-	2 494	2 641	2 784
Agency services		1 272	1 072	1 295	1 100	1 000	1 000	-	1 166	1 235	1 303
Transfers recognised - operational		110 781	79 623	106 199	122 752	152 185	152 185	-	166 306	176 118	185 628
Other own revenue	2	1 427	2 096	1 765	14 405	84 496	84 496	-	17 400	18 428	19 514
Gains on disposal of PPE		-	-	-	205	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		130 642	100 211	129 604	154 297	254 231	254 231	-	205 395	216 934	228 745
Expenditure By Type											
Employee related costs	2	31 678	33 919	39 573	49 258	44 215	44 215	-	52 740	55 852	58 868
Remuneration of councillors		11 389	13 113	13 220	13 917	13 917	13 917	-	14 658	15 523	16 361
Debt impairment	3	-	-	6 473	3 200	3 200	3 200	-	3 398	3 599	3 797
Depreciation and asset impairment	2	32 510	36 939	32 018	38 000	38 000	38 000	-	40 356	42 737	45 088
Finance charges		1 045	664	972	-	-	-	-	21	22	24
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	5 218	-	-	-	-	-	-	-	-	-
Contracted services		160	667	2 139	800	2 098	2 098	-	6 632	7 000	7 380
Transfers and grants		2 175	3 408	31 104	-	85 749	85 749	-	-	-	-
Other expenditure	4,5	55 398	47 822	54 050	60 015	71 154	71 154	-	68 014	72 026	75 868
Loss on disposal of PPE		383	-	2 585	3 187	-	-	-	-	-	-
Total Expenditure		139 956	136 533	182 134	168 377	258 333	258 333	-	185 819	196 759	207 385
Surplus/(Deficit)		(9 314)	(36 321)	(52 530)	(14 080)	(4 102)	(4 102)	-	19 576	20 176	21 360
Transfers recognised - capital		24 339	35 403	57 682	114 066	58 184	58 184	-	43 298	45 853	48 329
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		15 025	(918)	5 152	99 986	54 083	54 083	-	62 874	66 028	69 689
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		15 025	(918)	5 152	99 986	54 083	54 083	-	62 874	66 028	69 689
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		15 025	(918)	5 152	99 986	54 083	54 083	-	62 874	66 028	69 689
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		15 025	(918)	5 152	99 986	54 083	54 083	-	62 874	66 028	69 689

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Mbizana(EC443) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	6 965	6 276	7 199	12 674	11 441	11 441	-	15 000	15 900	16 854
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	8 388	12 786	15 192	31 190	31 043	31 043	-	33 328	35 781	38 414
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	765	879	985	921	888	888	-	1 200	1 272	1 348
Service charges - other		-	9	144	-	11	11	-	11	12	13
Rental of facilities and equipment		953	1 804	1 046	-	688	688	-	729	774	819
Interest earned - external investments		2 341	3 389	4 827	4 065	4 090	4 090	-	5 026	5 328	5 648
Interest earned - outstanding debtors		214	64	364	92	92	92	-	97	103	109
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		145	277	219	300	368	368	-	527	559	593
Licences and permits		952	993	1 107	1 162	1 476	1 476	-	2 333	2 473	2 622
Agency services		137	647	-	583	629	629	-	849	900	954
Transfers recognised - operational		60 807	102 647	109 147	113 440	130 813	130 813	-	151 397	187 245	187 250
Other own revenue	2	4 250	1 249	1 148	20 235	51 527	51 527	-	97 000	1 242	1 317
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		85 917	131 022	141 378	184 662	233 065	233 065	-	307 497	251 588	255 940
Expenditure By Type											
Employee related costs	2	28 266	33 114	44 883	67 736	54 321	54 321	-	73 042	77 716	82 690
Remuneration of councillors		11 793	14 075	16 199	15 262	15 998	15 998	-	18 466	19 648	20 906
Debt impairment	3	-	1 801	1 804	-	4 036	4 036	-	4 036	4 036	4 036
Depreciation and asset impairment	2	1 718	17 721	30 068	-	30 068	30 068	-	30 068	30 068	30 068
Finance charges		-	-	148	-	-	-	-	1 350	1 350	1 350
Bulk purchases	2	9 491	13 500	16 251	24 000	20 500	20 500	-	22 152	23 938	25 867
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	581	-	-	-	-	-	-
Transfers and grants		-	695	614	4 036	1 400	1 400	-	3 500	3 689	3 888
Other expenditure	4,5	30 995	44 165	72 235	64 227	171 139	171 139	-	255 918	185 250	186 850
Loss on disposal of PPE		-	-	2 457	-	-	-	-	-	-	-
Total Expenditure		82 262	125 071	184 658	175 841	297 462	297 462	-	408 533	345 694	355 654
Surplus/(Deficit)											
Transfers recognised - capital	6	-	41 400	59 744	346	64 397	64 397	-	67 142	80 855	76 790
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	1 553	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		3 654	47 350	16 464	10 720	-	-	-	(33 893)	(13 251)	(22 924)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		3 654	47 350	16 464	10 720	-	-	-	(33 893)	(13 251)	(22 924)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		3 654	47 350	16 464	10 720	-	-	-	(33 893)	(13 251)	(22 924)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		3 654	47 350	16 464	10 720	-	-	-	(33 893)	(13 251)	(22 924)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Ntabankulu(EC444) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	1 489	1 566	2 236	-	-	-	-	1 000	1 055	1 113
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		186	179	160	-	-	-	-	50	53	56
Rental of facilities and equipment		765	914	881	-	-	-	-	1 024	1 080	1 140
Interest earned - external investments		648	674	1 559	-	-	-	-	1 300	1 372	1 372
Interest earned - outstanding debtors		0	252	-	-	-	-	-	10	11	11
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		69	480	433	-	-	-	-	1 000	1 055	1 113
Licences and permits		-	-	274	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		48 201	57 352	67 715	-	-	-	-	85 992	101 917	101 541
Other own revenue	2	2 225	434	657	-	-	-	-	238	230	242
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		53 582	61 851	73 913	-	-	-	-	90 614	106 772	106 588
Expenditure By Type											
Employee related costs	2	19 714	23 788	28 442	-	-	-	-	47 699	50 311	52 969
Remuneration of councillors		6 697	7 739	8 114	-	-	-	-	-	-	-
Debt impairment	3	-	385	4 757	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	5 506	6 091	-	-	-	-	5 450	5 778	6 096
Finance charges		-	544	97	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	500	527	556
Contracted services		1 355	1 870	2 083	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	58 287	49 898	49 124
Other expenditure	4,5	22 840	25 122	29 469	-	-	-	-	37 149	39 445	40 043
Loss on disposal of PPE		-	-	538	-	-	-	-	-	-	-
Total Expenditure		50 606	64 954	79 590	-	-	-	-	149 086	145 958	148 787
Surplus/(Deficit)		2 977	(3 102)	(5 677)	-	-	-	-	(58 472)	(39 186)	(42 200)
Transfers recognised - capital	6	20 662	29 172	34 201	-	-	-	-	55 577	53 117	52 660
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		23 639	26 070	28 524	-	-	-	-	(2 895)	13 931	10 460
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		23 639	26 070	28 524	-	-	-	-	(2 895)	13 931	10 460
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		23 639	26 070	28 524	-	-	-	-	(2 895)	13 931	10 460
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		23 639	26 070	28 524	-	-	-	-	(2 895)	13 931	10 460

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Alfred Nzo(DC44) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	(29)	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	12 045	-	-	-	-	-	-	18 504	25 534	30 563
Service charges - sanitation revenue	2	2 172	-	-	-	-	-	-	2 722	2 883	3 041
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	15 286	13 720	20 936	20 650	20 650	-	-	-	-
Rental of facilities and equipment		1 054	235	330	265	265	265	-	473	500	528
Interest earned - external investments		9 550	11 475	11 879	15 400	15 400	15 400	-	14 676	15 542	16 396
Interest earned - outstanding debtors		21	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		14	26	53	-	-	-	-	-	-	-
Transfers recognised - operational		152 893	1 115 497	744 425	346 180	359 788	359 788	-	374 626	391 811	407 049
Other own revenue	2	-	1 982	1 229	276 004	116 839	116 839	-	324 232	155 216	114 295
Gains on disposal of PPE		-	-	113	-	530	530	-	996	1 055	1 113
Total Revenue (excl. capital transfers and contributions)		177 720	1 144 501	771 749	658 785	513 472	513 472	-	736 230	592 541	572 986
Expenditure By Type											
Employee related costs	2	67 180	90 910	120 733	145 007	144 381	144 381	-	167 666	177 517	187 201
Remuneration of councillors		2 025	6 258	6 983	7 928	8 554	8 554	-	8 329	8 862	9 430
Debt impairment	3	-	22 093	3 999	-	10 000	10 000	-	15 000	15 885	16 759
Depreciation and asset impairment	2	36 615	31 133	49 178	30 000	48 000	48 000	-	50 000	52 950	55 862
Finance charges		2 027	2 218	2 582	2 913	2 380	2 380	-	2 100	2 224	2 346
Bulk purchases	2	6 206	2 743	1 520	3 500	3 200	3 200	-	3 500	3 707	3 910
Other Materials	8	493	14 715	15 235	46 590	-	-	-	37 600	83 429	37 743
Contracted services		25 857	41 425	25 621	5 000	5 500	5 500	-	8 000	8 472	8 938
Transfers and grants		23 709	285 710	283 921	20 000	20 000	20 000	-	20 000	21 180	22 345
Other expenditure	4,5	55 891	62 861	85 694	146 788	192 775	192 775	-	163 601	173 254	227 005
Loss on disposal of PPE		-	84	-	-	-	-	-	-	-	-
Total Expenditure		220 002	560 150	595 466	407 726	434 790	434 790	-	475 797	547 480	571 539
Surplus/(Deficit)											
Transfers recognised - capital	6	172 982	-	-	549 737	498 043	498 043	-	523 482	516 527	731 876
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		130 700	584 351	176 283	800 796	576 725	576 725	-	783 914	561 588	733 323
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		130 700	584 351	176 283	800 796	576 725	576 725	-	783 914	561 588	733 323
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		130 700	584 351	176 283	800 796	576 725	576 725	-	783 914	561 588	733 323
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		130 700	584 351	176 283	800 796	576 725	576 725	-	783 914	561 588	733 323

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.